

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 84 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--------------------------------------------------------------|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418CFE9 | | 1ST CAPITAL MORTGAGE | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | |
| | | 1ST CONSTITUTION BANK | 2 | \$417,133.71 | 0.02% | 0 | \$0.00 | |
| | | 1ST FINANCIAL, INC | 1 | \$276,133.00 | 0.01% | 0 | \$0.00 | |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$207,575.00 | 0.01% | 0 | \$0.00 | |
| | | 1ST SOURCE BANK | 2 | \$254,236.56 | 0.01% | 0 | \$0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$246,827.68 | 0.01% | 0 | \$0.00 | |
| | | AAA CAPITAL INVESTMENT INC | 1 | \$348,750.00 | 0.02% | 0 | \$0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$739,601.61 | 0.04% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$213,462.08 | 0.01% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$413,390.09 | 0.02% | 0 | \$0.00 | |
| | | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$357,222.96 | 0.02% | 0 | \$0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 | |
| | | ACOPIA, LLC | 1 | \$209,903.83 | 0.01% | 0 | \$0.00 | |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$126,400.00 | 0.01% | 0 | \$0.00 | |
| | | ADELO MORTGAGE INC | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$323,514.69 | 0.02% | 0 | \$0.00 | |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$257,125.00 | 0.01% | 0 | \$0.00 | |
| | | ADVISORS CAPITAL, INC | 1 | \$219,220.00 | 0.01% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP LLC | 3 | \$867,727.90 | 0.04% | 0 | \$0.00 | |
| | | AEM LOAN CORPORATION | 1 | \$204,381.51 | 0.01% | 0 | \$0.00 | |
| | | AIMBANK | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION | 1 | \$465,313.49 | 0.02% | 0 | \$0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$459,783.58 | 0.02% | 0 | \$0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$651,992.76 | 0.03% | 0 | \$0.00 | |

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|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE , LLC | 1 | \$203,268.38 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,012.71 | 0.01% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC | 2 | \$501,250.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$588,940.00 | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$196,056.01 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$79,769.09 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$231,063.33 | 0.01% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 6 | \$1,557,210.45 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 6 | \$1,701,074.36 | 0.08% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$383,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,143,487.10 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 3 | \$1,015,853.96 | 0.05% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 20 | \$6,689,813.67 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 12 | \$3,549,975.87 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | \$1,227,426.96 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$737,661.66 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$2,605,354.84 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$232,895.22 | 0.01% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$420,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$281,167.76 | 0.01% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$323,007.76 | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 3 | \$1,006,819.92 | 0.05% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPROATION | 1 | \$198,400.73 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$150,843.53 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$303,447.27 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,292,119.56 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SOURCE | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 7 | \$1,763,058.90 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$213,275.00 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,806,648.44 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$884,003.23 | 0.04% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 8 | \$2,517,341.38 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$261,743.89 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$878,469.02 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$268,594.84 | 0.01% | 0 | \$0.00 |
| AMERICAN'S CHOICE LOANS LP | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP | 2 | \$490,078.93 | 0.02% | 0 | \$0.00 |

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| | AMERICAS MORTGAGE RESOURCE | 1 | \$401,833.02 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$684,997.12 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$2,071,840.26 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$668,578.26 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,422,310.78 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$303,765.75 | 0.01% | 0 | \$0.00 |
| | AMERS CORPORATION A CORPORATION | 1 | \$406,430.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$415,848.94 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$168,587.00 | 0.01% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$304,148.00 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$408,858.98 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,119.82 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS | 1 | \$339,971.21 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$199,618.89 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$1,226,839.96 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 10 | \$3,177,384.74 | 0.15% | 0 | \$0.00 |
| | APEX HOME LOANS,INC | 1 | \$269,933.13 | 0.01% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$402,781.12 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$375,250.00 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$384,625.28 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$445,342.95 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$1,220,307.78 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$334,400.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |

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| | LLC DBA UNITED LENDING, A LIM | | | | | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$272,597.82 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$693,307.39 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,948.00 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$278,041.90 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$175,672.13 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$543,422.36 | 0.03% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$234,306.47 | 0.01% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$411,645.00 | 0.02% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$62,310.08 | 0% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 30 | \$5,563,420.97 | 0.27% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 7 | \$1,647,752.53 | 0.08% | 0 | \$0.00 |
| | BANK OF HOPE, A CALIFORNIA BANKING C | 1 | \$378,878.56 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$678,675.38 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$389,432.09 | 0.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA CORPORATION | 1 | \$312,582.20 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$256,490.82 | 0.01% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$274,830.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,143,361.72 | 0.05% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 3 | \$1,082,321.86 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$619,866.43 | 0.03% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 3 | \$1,038,373.04 | 0.05% | 0 | \$0.00 |
| | BANKM OF THE OZARKS | 1 | \$352,931.97 | 0.02% | 0 | \$0.00 |
| | BANKNEWPORT, A MUTUAL SAVINGS BANK | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$94,597.04 | 0% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$312,528.58 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,000,282.00 | 0.05% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$861,722.24 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$235,652.32 | 0.01% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$915,294.07 | 0.04% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$494,503.55 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 1 | \$260,715.35 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,825.01 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$925,000.00 | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$723,000.00 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$213,435.10 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 5 | \$1,240,083.23 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS | 1 | \$398,400.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$202,101.82 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIES | 1 | \$354,499.80 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,336.36 | 0.01% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,549,148.46 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$186,039.07 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 3 | \$1,161,205.77 | 0.06% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$372,352.00 | 0.02% | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$213,462.08 | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$282,270.00 | 0.01% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 2 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$745,652.54 | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$314,400.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK | 3 | \$943,673.65 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 3 | \$899,668.53 | 0.04% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,683,224.29 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$215,910.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$279,605.48 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK,A NATIONAL ASS | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 9 | \$2,839,454.18 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,449.02 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$408,326.74 | 0.02% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$367,280.28 | 0.02% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$230,016.00 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 4 | \$882,842.04 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$273,613.93 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$420,728.00 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION-76197 | 1 | \$250,122.71 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$285,179.25 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 7 | \$2,003,159.35 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$364,800.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 271 | \$79,140,218.14 | 3.79% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$309,543.31 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$324,510.50 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$245,537.74 | 0.01% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$195,904.50 | 0.01% | 0 | \$0.00 |

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| | CAPITAL BANK, NA | 1 | \$199,396.60 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$274,187.85 | 0.01% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,616,782.00 | 0.08% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$530,000.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 5 | \$2,378,044.92 | 0.11% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$463,780.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$177,388.28 | 0.01% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$579,187.99 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$282,400.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$269,128.70 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$684,605.18 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 6 | \$1,495,631.90 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$992,225.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$91,557.69 | 0% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$412,641.20 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$550,650.00 | 0.03% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$334,156.99 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$574,846.57 | 0.03% | 0 | \$0.00 |
| | CENTRAL COAST LENDING | 1 | \$229,154.34 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 4 | \$1,224,137.53 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$652,523.60 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$291,193.99 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,289,584.93 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$337,490.92 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$407,884.73 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$366,447.25 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,058,807.76 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$559,175.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK, N.A | 78 | \$22,663,292.86 | 1.09% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA | 1 | \$368,611.16 | 0.02% | 0 | \$0.00 |
| | | 1 | \$119,571.09 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,654,333.85 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$190,912.02 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,115,502.37 | 0.05% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 3 | \$599,657.84 | 0.03% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$235,631.00 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 4 | \$1,246,303.22 | 0.06% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$806,809.65 | 0.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$325,217.90 | 0.02% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$282,164.82 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$452,700.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$901,602.32 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 9 | \$3,435,858.33 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORRNIA CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$200,772.54 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$205,190.49 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$226,566.24 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$303,417.32 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$407,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 21 | \$6,329,349.70 | 0.3% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$624,557.90 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC A ILLINOIS CORPORATION | 1 | \$370,422.14 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$406,873.79 | 0.02% | 0 | \$0.00 |
| | | 1 | \$61,164.21 | 0% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY | 1 | \$194,712.73 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$535,683.56 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$202,201.68 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$195,408.66 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(FIRST BANK AND TRUST) | 1 | \$404,489.86 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$624,518.68 | 0.03% | 0 | \$0.00 |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$350,782.17 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(WESTERN BANCORP) | 1 | \$453,859.61 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$871,614.35 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$200,144.60 | 0.01% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$436,868.52 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$1,025,587.85 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$253,211.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,848.94 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$919,592.86 | 0.04% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK | 1 | \$203,692.74 | 0.01% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$378,228.19 | 0.02% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$282,625.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 3 | \$806,553.31 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$336,015.17 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$737,537.48 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$406,886.24 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$317,680.80 | 0.02% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$184,034.45 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$179,485.19 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$315,900.00 | 0.02% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD L P | 1 | \$369,382.19 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$792,143.00 | 0.04% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS | 1 | \$372,274.73 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$602,635.03 | 0.03% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$292,605.32 | 0.01% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$386,940.69 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,250,971.39 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$256,962.49 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$6,289,452.30 | 0.3% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$763,853.57 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,171.41 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$190,724.31 | 0.01% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$267,639.00 | 0.01% | 0 | \$0.00 |
| | DYJERO CORPORATION | 2 | \$547,578.00 | 0.03% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$529,818.32 | 0.03% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 5 | \$1,971,306.81 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$361,454.77 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$326,824.81 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$378,250.00 | 0.02% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 3 | \$900,010.00 | 0.04% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$247,289.89 | 0.01% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,509.25 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 5 | \$1,761,312.57 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUIIY PRIME MORTGAGE. LIMITED LIABILIT | 1 | \$180,227.54 | 0.01% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$824,068.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$705,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$474,284.58 | 0.02% | 0 | \$0.00 |
| EVERBANK | 51 | \$13,785,172.97 | 0.66% | 0 | \$0.00 |
| EVEREETT FINANCIAL, INC | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL | 4 | \$952,951.07 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$377,687.89 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 8 | \$2,822,628.10 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$692,968.17 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO | 1 | \$218,677.37 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$113,839.38 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 24 | \$6,282,560.25 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$579,394.48 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,028.02 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 11 | \$2,873,420.19 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$298,800.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$486,198.56 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$531,924.19 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$735,457.84 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$309,751.73 | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$376,455.85 | 0.02% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$385,628.02 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | F & M BANK, A STATE BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| | F AND M BANK | 2 | \$703,818.48 | 0.03% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$510,437.34 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,557.18 | 0.03% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$37,702.51 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$411,386.76 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 8 | \$2,657,723.89 | 0.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$580,543.28 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$663,977.29 | 0.03% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$195,711.26 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$720,678.57 | 0.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$360,728.58 | 0.02% | 0 | \$0.00 |
| | FH HOME LOANS, LLC | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$205,222.21 | 0.01% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$332,969.56 | 0.02% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$523,900.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,305,683.29 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 11 | \$3,081,786.26 | 0.15% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$257,037.32 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$562,582.45 | 0.03% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$309,700.00 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CORPORA | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$301,128.31 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,605.42 | 0.01% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$209,284.31 | 0.01% | 0 | \$0.00 |
| | | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST COMMUNITY FINANCIAL BANK | | | | | | |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$810,949.62 | 0.04% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$528,021.53 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$178,237.04 | 0.01% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 4 | \$1,000,855.19 | 0.05% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$278,579.79 | 0.01% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$194,611.08 | 0.01% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$795,745.94 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,331,990.59 | 0.21% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,429.33 | 0.01% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$399,448.90 | 0.02% | 0 | \$0.00 | |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$372,871.64 | 0.02% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST MADISON VALLEY BANK | 1 | \$258,368.81 | 0.01% | 0 | \$0.00 | |
| FIRST METRO BANK | 2 | \$407,206.10 | 0.02% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$219,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$311,900.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$318,063.09 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$414,374.95 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$326,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$355,515.92 | 0.02% | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$317,541.82 | 0.02% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,628.46 | 0.02% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$845,734.56 | 0.04% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 2 | \$534,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,835,515.90 | 0.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,536.10 | 0.01% | 0 | \$0.00 | |
| FIRST STANDARD FINANCIAL CORP | 1 | \$317,040.58 | 0.02% | 0 | \$0.00 | |

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| FIRST STATE BANK | 1 | \$394,320.33 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$330,028.80 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$499,263.39 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 47 | \$14,731,201.86 | 0.71% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$388,227.22 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$233,655.28 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS | 1 | \$539,239.14 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 5 | \$1,615,556.58 | 0.08% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$403,304.97 | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$230,450.71 | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 126 | \$34,202,506.88 | 1.64% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$325,080.94 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$6,069,436.54 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$905,129.85 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 123 | \$40,377,279.00 | 1.93% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,015,385.19 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$483,638.38 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$268,481.74 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$313,038.15 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$892,580.41 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$909,616.65 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$811,737.83 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$394,250.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 6 | \$1,908,914.74 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | COMPA | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,920,314.49 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,472.06 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$803,042.02 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN | 1 | \$234,419.23 | 0.01% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$179,279.56 | 0.01% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$287,975.13 | 0.01% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$119,795.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$266,181.65 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$649,622.38 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$661,264.23 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION | 1 | \$111,931.16 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$695,457.34 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$340,041.34 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$2,818,612.62 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$773,169.29 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$170,658.75 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$518,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$579,939.75 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$415,769.36 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$618,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 2 | \$569,685.49 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 2 | \$638,500.00 | 0.03% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT | 1 | \$186,880.35 | 0.01% | 0 | \$0.00 |

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| | UNION A MINNESOTA CORPORATION | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 7 | \$2,298,681.33 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,001,546.18 | 0.05% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,235.96 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$616,698.77 | 0.03% | 0 | \$0.00 |
| | GSB MORTGAGE | 1 | \$183,722.86 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 3 | \$767,030.91 | 0.04% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$454,514.02 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 108 | \$31,662,101.87 | 1.52% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$101,850.00 | 0% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 113 | \$33,395,668.09 | 1.6% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMAPNY | 2 | \$557,600.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 7 | \$2,253,781.25 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$259,988.23 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$498,525.03 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$175,231.34 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$967,400.00 | 0.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$581,525.51 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK - NW | 1 | \$465,510.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$606,213.16 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 |
| | HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$866,177.58 | 0.04% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$533,045.94 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,545.11 | 0% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | | 2 | \$433,693.59 | 0.02% | 0 | \$0.00 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | HOME FINANCING UNLIMITED,INC | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$994,513.95 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$280,386.32 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$378,900.00 | 0.02% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$583,525.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,250.02 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$662,637.60 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$336,774.82 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$847,158.85 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$281,146.14 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$246,187.33 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,239,884.16 | 0.06% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$347,832.00 | 0.02% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 3 | \$905,525.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$97,574.98 | 0% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$262,049.03 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK | 462 | \$135,042,535.86 | 6.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$252,551.57 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,711,768.20 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$4,727,022.46 | 0.23% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$624,578.51 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$1,355,951.74 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$111,842.19 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$215,327.26 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$286,501.97 | 0.01% | 0 | \$0.00 |

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| | HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$529,562.44 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$141,300.63 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,041.29 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 8 | \$2,640,687.50 | 0.13% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$416,301.04 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE | 10 | \$2,081,556.00 | 0.1% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$371,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$345,500.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$498,414.65 | 0.02% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,107.20 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$214,415.36 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$647,116.81 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 6 | \$1,952,451.16 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C | 1 | \$242,033.61 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$740,586.84 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,538.43 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$247,299.94 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$406,303.00 | 0.02% | 0 | \$0.00 |

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| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$273,750.00 | 0.01% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING | 1 | \$377,479.22 | 0.02% | 0 | \$0.00 |
| JD BANK | 2 | \$505,525.00 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$556,429.06 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$1,801,187.89 | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 4 | \$1,531,500.00 | 0.07% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$394,455.80 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 167 | \$46,134,246.20 | 2.21% | 0 | \$0.00 |
| KEYSTONE FUNDING | 1 | \$407,411.10 | 0.02% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$270,900.00 | 0.01% | 0 | \$0.00 |
| KRKABOB INCORPORATED | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$246,950.00 | 0.01% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC | 1 | \$624,557.90 | 0.03% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 3 | \$1,042,534.29 | 0.05% | 0 | \$0.00 |
| LAFAYETTE COMMUNITY BANK | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 39 | \$11,387,977.82 | 0.55% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 21 | \$6,580,422.00 | 0.32% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$869,902.22 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$492,276.32 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$884,414.01 | 0.04% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$562,685.26 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$286,333.51 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,478.06 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$227,054.30 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$972,810.34 | 0.05% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|------------------|--------|---|--------|
| | LHM FINANCIAL CORPORATION | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$220,300.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$347,000.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$219,849.27 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$663,713.23 | 0.03% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$288,260.13 | 0.01% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$366,500.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE , A DIVISION OF BENCHMARK | 1 | \$217,272.26 | 0.01% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$333,258.31 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$186,953.63 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$249,917.14 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$412,946.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 702 | \$211,656,043.15 | 10.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 7 | \$1,958,266.58 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED | 1 | \$328,846.31 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$178,933.65 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$425,377.02 | 0.02% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$719,423.67 | 0.03% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$305,913.55 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$803,250.00 | 0.04% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$440,737.01 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 |
| | M&T BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$619,397.54 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,054,040.40 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$495,185.49 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$199,800.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$559,301.91 | 0.03% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORT | 1 | \$258,368.81 | 0.01% | 0 | \$0.00 |
| | MAS ASSOCIATES.LLC | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,391.57 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,845.30 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$281,710.51 | 0.01% | 0 | \$0.00 |
| | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$372,860.89 | 0.02% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 2 | \$450,667.05 | 0.02% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$81,361.69 | 0% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$456,805.51 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$86,322.64 | 0% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,586,510.08 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$651,850.00 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$287,205.01 | 0.01% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$202,210.98 | 0.01% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$235,652.32 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$430,590.69 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$799,385.67 | 0.04% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$271,608.10 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$562,671.94 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$276,048.69 | 0.01% | 0 | \$0.00 |

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|----------------------------------------------------------------|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$343,481.88 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$290,062.47 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$277,988.89 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$174,107.13 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$550,752.79 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$246,769.58 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$129,383.75 | 0.01% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,179,150.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | \$897,210.00 | 0.04% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$199,212.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$343,864.80 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 12 | \$3,309,089.40 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$252,427.57 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORA | 1 | \$371,439.71 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$179,503.14 | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$484,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,031,181.79 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |

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|-------------------------------------------------------------|-----|------------------|-------|---|--------------|
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$45,879.57 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$319,850.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$864,010.56 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$184,452.52 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$231,037.70 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$398,900.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$201,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$175,600.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 5 | \$1,320,500.07 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TURST, INC., A CORPROATION | 1 | \$247,626.47 | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$669,780.42 | 0.03% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| MORTGAGENETWORK | 13 | \$3,533,709.98 | 0.17% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$206,475.18 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$394,850.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 509 | \$147,332,036.27 | 7.05% | 1 | \$349,605.72 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 25 | \$7,093,948.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MTH MORTGAGE, LLC | 3 | \$676,408.00 | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$333,918.19 | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$363,997.82 | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 15 | \$5,430,084.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 128 | \$38,781,740.77 | 1.86% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$445,288.28 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$393,669.19 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | NEIGHBORHOOD LOANS, INC | 1 | \$238,446.03 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$291,200.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 7 | \$2,111,276.44 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,410,142.81 | 0.07% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$205,969.32 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$595,478.47 | 0.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$271,265.88 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 107 | \$23,562,470.24 | 1.13% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE | 1 | \$175,096.36 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$393,900.00 | 0.02% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$2,230,558.43 | 0.11% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$427,880.72 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT | 1 | \$405,500.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$352,750.00 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$322,040.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$506,220.72 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,939,204.74 | 0.09% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 8 | \$3,089,137.96 | 0.15% | 0 | \$0.00 |
| | NMSI, INC | 4 | \$1,458,939.41 | 0.07% | 0 | \$0.00 |
| | NOIC INC | 2 | \$250,458.99 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$312,637.73 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 4 | \$1,295,641.05 | 0.06% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$754,350.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$564,554.70 | 0.03% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$40,641.36 | 0% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$371,156.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$194,213.46 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$599,975.82 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$1,093,523.49 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,783,442.15 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$1,021,112.96 | 0.05% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 2 | \$618,996.58 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$3,140,287.80 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$270,342.20 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,917.42 | 0.01% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$193,208.56 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$479,421.00 | 0.02% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$3,314,911.14 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$226,828.61 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$104,554.65 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$379,727.34 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$227,950.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$624,618.68 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$1,504,754.88 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 16 | \$7,314,673.68 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$996,127.46 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$369,550.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$816,948.58 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,396,932.47 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,396,667.58 | 0.07% | 0 | \$0.00 |

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| PACOR MORTGAGE CORP A CORPORATION | 1 | \$358,139.94 | 0.02% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 27 | \$7,997,945.72 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$238,400.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$171,979.57 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$495,980.21 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$152,729.23 | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$411,878.71 | 0.02% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$289,990.83 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,343,993.64 | 0.21% | 0 | \$0.00 |
| PENRITH HOME LOANS/MARYSVILLE | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| PENRITH HOME LOANS/GH | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON | 1 | \$170,050.00 | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$366,447.25 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,239,632.03 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$682,530.58 | 0.03% | 0 | \$0.00 |
| PEOPLES DISCOUNT MTG INC/DBA PAC WE | 2 | \$597,099.32 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE | 1 | \$125,219.32 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$1,159,550.48 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$610,814.26 | 0.03% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,510.50 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$272,176.35 | 0.01% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$447,909.40 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,929.95 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION | 1 | \$67,275.00 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$320,150.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$250,130.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$278,350.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES,INC | 1 | \$277,082.04 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$708,500.32 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,841.86 | 0.01% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$416,700.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$280,490.37 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$598,396.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,120,887.17 | 0.05% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$393,300.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$261,805.09 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,508,050.59 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,324,237.18 | 0.16% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$364,497.13 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$285,569.24 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$229,690.18 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$188,575.00 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$344,004.18 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$576,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$177,388.28 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,576,335.96 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$330,314.29 | 0.02% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$408,537.58 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$216,899.62 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, L.L.C | 3 | \$699,742.24 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$1,189,391.58 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,649.01 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 41 | \$11,791,927.61 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,001,232.03 | 0.05% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$216,018.00 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$225,176.13 | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$267,052.17 | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$303,486.22 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,074.66 | 0.01% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS | 1 | \$250,954.74 | 0.01% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$277,890.01 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$341,528.12 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$504,000.00 | 0.02% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$657,852.66 | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,232,537.04 | 0.06% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 4 | \$1,196,605.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$161,064.11 | 0.01% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 3 | \$895,750.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 176 | \$54,754,054.56 | 2.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 20 | \$5,260,884.00 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$426,924.15 | 0.02% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$243,382.88 | 0.01% | 0 | \$0.00 |
| PROVIDENT STATE BANK | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$339,519.73 | 0.02% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$288,574.24 | 0.01% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$259,332.40 | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 18 | \$5,050,083.00 | 0.24% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-------|------------------|--------|---|--------|
| | QUICKEN LOANS INC | 1,619 | \$372,608,222.84 | 17.84% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$295,592.19 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 2 | \$718,494.44 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$467,310.54 | 0.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$231,345.00 | 0.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$5,766,639.29 | 0.28% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$468,250.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$241,828.04 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$197,402.63 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 5 | \$1,548,693.64 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$339,520.94 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,093,728.60 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$335,425.12 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$413,376.45 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$451,163.41 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$197,827.33 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$1,412,778.18 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$279,227.11 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$945,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$349,256.50 | 0.02% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N,A | 1 | \$218,185.18 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$415,200.00 | 0.02% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
| | COMPA | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$366,473.59 | 0.02% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$303,107.00 | 0.01% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$175,507.87 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$975,013.01 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,788,250.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,925,585.23 | 0.09% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$401,407.78 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$713,590.00 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILITY | 1 | \$237,150.12 | 0.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$48,259.97 | 0% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$527,206.30 | 0.03% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL ,LLC | 1 | \$253,272.95 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 7 | \$2,297,357.59 | 0.11% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 4 | \$1,197,576.94 | 0.06% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$651,024.61 | 0.03% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$96,860.24 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,665.63 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE,LLC | 1 | \$257,611.41 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$265,641.69 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$389,412.60 | 0.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,053,499.17 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$747,750.00 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$540,812.97 | 0.03% | 0 | \$0.00 |
| | | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | | | | | |
| SHELTER LENDING SERVICES, LLC | 4 | \$861,910.00 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$272,324.00 | 0.01% | 0 | \$0.00 |
| SIGNET MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$307,566.03 | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$247,970.12 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$824,561.96 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,166,161.48 | 0.06% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$416,438.29 | 0.02% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 2 | \$572,505.98 | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$437,340.30 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$287,476.36 | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$254,985.37 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$679,646.52 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 2 | \$614,125.73 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$184,994.77 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$310,990.20 | 0.01% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$454,243.88 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$223,408.73 | 0.01% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$220,875.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$250,879.86 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK LUBBOCK TX | 1 | \$290,225.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 5 | \$1,116,882.76 | 0.05% | 0 | \$0.00 |
| SPEC HOME LOANS | 3 | \$1,316,806.85 | 0.06% | 0 | \$0.00 |
| SPECTRA HOME LOANS | 2 | \$543,200.00 | 0.03% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC | 1 | \$286,467.88 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$302,573.07 | 0.01% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$439,407.31 | 0.02% | 0 | \$0.00 |
| ST. FIN CORP | 2 | \$507,647.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$692,800.00 | 0.03% | 0 | \$0.00 |
| STARION BANK | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 |
| STARKEY MORTGAGE LLP | 1 | \$349,517.79 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 29 | \$6,756,311.47 | 0.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$994,759.23 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$10,270,849.34 | 0.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 4 | \$1,044,025.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$471,322.88 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$527,136.06 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$969,082.72 | 0.05% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 4 | \$737,958.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$208,212.75 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,212,955.12 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$856,001.11 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 101 | \$27,712,518.33 | 1.33% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$347,310.84 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$804,385.67 | 0.04% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$378,374.01 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$290,958.73 | 0.01% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$202,233.34 | 0.01% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$216,701.03 | 0.01% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$512,736.30 | 0.02% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,034.57 | 0.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$317,667.01 | 0.02% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$94,866.14 | 0% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$583,279.60 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,825.66 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$225,417.86 | 0.01% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$394,906.90 | 0.02% | 0 | \$0.00 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|
| | THE HOME LENDING GROUP, LLC | 3 | \$656,809.83 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,592.44 | 0.01% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$608,971.02 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$443,374.42 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$139,299.01 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$570,630.00 | 0.03% | 0 | \$0.00 |
| | THE PEOPLES BANK | 3 | \$685,330.00 | 0.03% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$415,387.14 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,270.35 | 0.02% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$907,200.24 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$446,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$281,250.00 | 0.01% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTAGGE | 1 | \$186,025.54 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$412,641.20 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$568,388.34 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINA | 1 | \$327,505.98 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$556,796.51 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES | 1 | \$239,690.54 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$661,127.73 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 16 | \$4,979,910.26 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,430,619.54 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATON | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 2 | \$468,362.65 | 0.02% | 0 | \$0.00 |
| | | 3 | \$706,520.99 | 0.03% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$384,418.08 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$483,155.31 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,404.08 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$230,594.64 | 0.01% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$274,629.57 | 0.01% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$560,698.99 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,398,147.73 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 109 | \$31,388,620.10 | 1.5% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$800,787.94 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP,INC | 1 | \$368,484.90 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 5 | \$1,614,481.43 | 0.08% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$632,666.58 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$197,857.17 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$748,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,352,972.85 | 0.06% | 0 | \$0.00 |
| | UNITED HOME LOANS,INC | 1 | \$230,333.23 | 0.01% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$213,007.72 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$227,736.46 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 8 | \$2,356,900.53 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$602,952.71 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$884,261.24 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$354,949.39 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 11 | \$3,146,596.22 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 4 | \$1,144,536.27 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$277,400.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$268,955.54 | 0.01% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| | US MORTGAGELINE | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$293,402.21 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$332,910.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$338,263.69 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$440,378.64 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$319,116.68 | 0.02% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$457,310.19 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$194,456.67 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 15 | \$4,295,509.08 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$3,016,873.83 | 0.14% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$397,799.95 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$532,449.85 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$188,721.56 | 0.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$89,609.69 | 0% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$349,100.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$1,095,307.09 | 0.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$1,222,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,335.99 | 0.01% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$304,540.63 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$397,080.58 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$280,868.66 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$544,221.26 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$486,144.27 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$257,686.74 | 0.01% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$219,564.31 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$1,172,336.08 | 0.06% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$406,600.00 | 0.02% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$204,691.24 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$199,206.10 | 0.01% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |

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| | WARSAW FEDERAL SAVINGS AND LOAN ASS | | | | | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$820,900.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,792.39 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$533,721.31 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$797,917.35 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION | 1 | \$224,392.74 | 0.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$394,938.34 | 0.02% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$216,423.54 | 0.01% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$229,939.69 | 0.01% | 0 | \$0.00 |
| | WESERN BANCORP | 1 | \$499,295.50 | 0.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$545,514.19 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$931,500.00 | 0.04% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 3 | \$801,974.43 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK, 7 TRUST | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$895,750.00 | 0.04% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.03% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 2 | \$521,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,589.19 | 0.01% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$413,376.45 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$376,172.21 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$213,543.55 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,377.19 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,579,090.77 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,095,933.51 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|
| | LIABILITY C | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$658,374.53 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC | 15 | \$4,254,360.00 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$112,814.40 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$619,009.22 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,012,015.47 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$311,550.46 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,563,035.19 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,742,799.59 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,181,098.45 | 0.17% | 0 | \$0.00 |
| Total | | 7,511 | \$2,088,433,456.05 | 100% | 1 | \$349,605.72 |
| 31418CF6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$368,888.30 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$329,008.49 | 0.13% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$101,692.73 | 0.04% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$404,763.33 | 0.17% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$145,162.53 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,057,799.36 | 1.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,885.17 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$585,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$343,963.42 | 0.14% | 0 | \$0.00 |

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| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$912,037.80 | 0.37% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC | 3 | \$588,235.01 | 0.24% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$364,928.80 | 0.15% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$285,128.85 | 0.12% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$116,648.47 | 0.05% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,193,862.27 | 0.49% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$1,736,068.28 | 0.71% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 2 | \$665,405.00 | 0.27% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$314,098.62 | 0.13% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$365,910.63 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$522,244.40 | 0.21% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,215.44 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$175,306.54 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 11 | \$3,584,155.07 | 1.47% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,293,403.87 | 0.53% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$794,457.00 | 0.33% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,633.44 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 12 | \$3,168,600.00 | 1.3% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO | 1 | \$245,260.88 | 0.1% | 0 | \$0.00 |

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| | LENDING SERVICES A CALIFORNIA C | | | | | |
| | CAPITAL BANK N.A | 1 | \$279,158.72 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$338,978.44 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 40 | \$8,814,450.05 | 3.61% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$251,107.26 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,524.83 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$168,651.74 | 0.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$106,678.51 | 0.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$117,425.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$344,812.70 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$354,332.17 | 0.15% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$204,368.84 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$107,200.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,720,168.62 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | CORRESPONDENT(MIDWESTONE BANK) | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$175,969.69 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$231,302.94 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$579,100.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$309,567.07 | 0.13% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$156,643.35 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$356,909.54 | 0.15% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$343,963.42 | 0.14% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$406,524.88 | 0.17% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$377,682.17 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,510.07 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$266,089.82 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$1,529,547.50 | 0.63% | 0 | \$0.00 |
| | EVERBANK | 43 | \$11,021,018.81 | 4.51% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$415,729.83 | 0.17% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$177,399.12 | 0.07% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$415,729.83 | 0.17% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$342,924.14 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$501,478.22 | 0.21% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$367,773.71 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,387.76 | 0.08% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$223,957.57 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$415,747.09 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$99,096.26 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$71,687.50 | 0.03% | 0 | \$0.00 |
| | FIRST FEDRAL BANK OF WISCINSIN | 1 | \$394,411.38 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$269,676.06 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$894,933.91 | 0.37% | 0 | \$0.00 |
| | | 1 | \$317,131.08 | 0.13% | 0 | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST | | | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$224,801.42 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$258,211.09 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$808,762.68 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$278,986.17 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 15 | \$4,309,450.00 | 1.76% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$195,327.57 | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,634,860.66 | 2.72% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$219,329.89 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$524,497.81 | 0.21% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$268,490.86 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$373,842.09 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$410,745.06 | 0.17% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,291.79 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$810,813.19 | 0.33% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$225,310.86 | 0.09% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$203,387.06 | 0.08% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$363,903.32 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$196,806.89 | 0.08% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$817,500.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$406,435.75 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$377,853.85 | 0.15% | 0 | \$0.00 |

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| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$292,518.45 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$568,447.04 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$244,943.78 | 0.1% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$282,030.06 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$889,656.68 | 0.36% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$674,909.57 | 0.28% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,203.78 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,158,138.27 | 0.47% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$477,495.23 | 0.2% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$210,864.53 | 0.09% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$482,565.60 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 2 | \$534,411.50 | 0.22% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$360,897.36 | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 130 | \$40,707,216.54 | 16.67% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,034.43 | 0.13% | 0 | \$0.00 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$694,000.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,030,500.00 | 0.42% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$398,798.17 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$389,093.67 | 0.16% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN | 2 | \$603,449.34 | 0.25% | 0 | \$0.00 |

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| INDIANA CORPORATION | | | | | |
| MK LENDING CORP | 2 | \$583,234.45 | 0.24% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$494,509.73 | 0.2% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$376,848.62 | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$347,340.77 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$296,947.30 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$180,833.92 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$352,437.87 | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$989,273.51 | 0.41% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$329,375.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$139,703.97 | 0.06% | 0 | \$0.00 |
| NORTCO IN., A CALIFORNIA CORPORATION | 1 | \$373,856.52 | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$284,763.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,429.13 | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$456,468.26 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,615.41 | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,761,491.41 | 0.72% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$370,882.29 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$581,375.05 | 0.24% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$783,536.53 | 0.32% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 2 | \$314,838.08 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$620,735.92 | 0.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$908,250.00 | 0.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,342,543.76 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,563,554.39 | 0.64% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,746,071.57 | 0.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$415,712.39 | 0.17% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$395,501.79 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$783,837.80 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$278,161.72 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$467,380.16 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$775,903.14 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 161 | \$47,344,810.96 | 19.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$242,269.88 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$441,400.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$379,855.25 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$402,270.95 | 0.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$273,376.14 | 0.11% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$382,818.16 | 0.16% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$91,723.57 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$274,250.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$99,406.46 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | SOUTHPOINT FINANCIAL SERVICES, INC | | | | | |
| | SOUTHWEST BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTED BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$444,199.08 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$232,290.29 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,300,111.61 | 1.35% | 0 | \$0.00 |
| | THE FEDERAL SAVING BANK | 1 | \$234,739.53 | 0.1% | 0 | \$0.00 |
| | THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS | 1 | \$370,084.70 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$199,374.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$430,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$556,577.13 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$349,882.02 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,924.35 | 0.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$255,492.23 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$12,695,495.91 | 5.2% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$399,581.17 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$1,114,024.66 | 0.46% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,648.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$677,000.00 | 0.28% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$1,800,656.88 | 0.74% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$3,631,109.28 | 1.49% | 0 | \$0.00 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$328,875.00 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,646.25 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,124,757.14 | 0.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$102,840.08 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$565,623.74 | 0.23% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB | 1 | \$296,606.13 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$261,212.80 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$665,777.07 | 0.27% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 867 | \$244,240,219.19 | 100% | 0 | \$0.00 |
| 31418CFG4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$249,269.23 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$173,484.33 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 4 | \$545,654.05 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$263,217.60 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 0.02% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$352,950.88 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$994,735.29 | 0.05% | 0 | \$0.00 |
| | | 1 | \$405,793.80 | 0.02% | 0 | \$0.00 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,152.96 | 0.05% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC | 1 | \$327,253.82 | 0.01% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$635,781.09 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$138,300.00 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$180,285.95 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,397.85 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 14 | \$3,293,968.59 | 0.15% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$921,662.39 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$569,104.94 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 5 | \$889,884.31 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,900.00 | 0.01% | 0 | \$0.00 |
| ACG FUNDING INC | 2 | \$820,000.00 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,716,553.24 | 0.08% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$222,994.14 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC | 5 | \$1,217,781.60 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 6 | \$1,465,557.69 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$760,758.37 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$339,958.36 | 0.02% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| ADELO MORTGAGE, INC | 1 | \$404,464.26 | 0.02% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$291,146.46 | 0.01% | 0 | \$0.00 |

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| | ADVISA MORTGAGE SERVICES LTD | 1 | \$264,375.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$114,500.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 4 | \$1,738,615.43 | 0.08% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$323,039.79 | 0.01% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 3 | \$672,833.39 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$910,981.95 | 0.04% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$214,263.12 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$228,339.81 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,533.33 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$335,004.22 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$345,487.15 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,992.49 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$437,256.11 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$139,086.57 | 0.01% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$123,383.26 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$264,250.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$185,862.63 | 0.01% | 0 | \$0.00 |
| | ALLEY LOAN SINC, A CALIFORNIA CORPORATION | 1 | \$244,991.67 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$314,550.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,890.26 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 4 | \$1,082,199.67 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON | 1 | \$161,100.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$748,386.94 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$353,348.75 | 0.02% | 0 | \$0.00 |
| | | 1 | \$207,782.38 | 0.01% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P | | | | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$236,307.23 | 0.01% | 0 | \$0.00 |
| | AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$87,739.20 | 0% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$157,531.75 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. (700158) | 1 | \$209,377.64 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,599,311.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$636,306.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,862.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$235,329.01 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$240,513.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$89,533.56 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,167.90 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$106,400.83 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$1,539,503.17 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION | 1 | \$234,811.61 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$658,721.33 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 3 | \$1,123,196.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$210,872.02 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |

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| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$826,153.17 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$254,285.01 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$864,397.91 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$314,091.88 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,017,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$569,639.57 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$317,631.87 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$360,540.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 3 | \$482,026.35 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$119,644.37 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$683,994.78 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 5 | \$1,089,567.04 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$565,175.11 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$349,182.75 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,155.31 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$307,423.44 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,485,750.16 | 0.16% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,754,630.59 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$389,747.65 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,875.00 | 0.01% | 0 | \$0.00 |
| AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$257,733.90 | 0.01% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC | 1 | \$353,800.00 | 0.02% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$402,370.39 | 0.02% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 4 | \$1,366,224.42 | 0.06% | 0 | \$0.00 |
| AMERICASH, A CROPORATION | 1 | \$178,968.03 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$636,709.54 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$358,861.33 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$573,794.31 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$466,142.20 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 77 | \$19,341,260.21 | 0.88% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,052,712.66 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,649,433.05 | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$155,840.17 | 0.01% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$386,827.27 | 0.02% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$98,411.49 | 0% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,640.00 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$194,072.86 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$148,564.38 | 0.01% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$209,377.64 | 0.01% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 2 | \$283,557.14 | 0.01% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$85,200.00 | 0% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC, AN | 1 | \$303,111.39 | 0.01% | 0 | \$0.00 |

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| | OREGON CORPORATION | | | | | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$342,681.40 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,187,721.06 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$458,436.03 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$193,432.92 | 0.01% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL COPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$264,214.64 | 0.01% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$97,226.62 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 4 | \$1,332,357.70 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$311,088.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$245,432.15 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,077,563.88 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$740,243.65 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$198,750.00 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$189,500.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$118,148.81 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$129,620.01 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 3 | \$744,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$169,496.19 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$138,230.08 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$370,671.00 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | \$288,265.00 | 0.01% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,558,786.04 | 0.12% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$83,162.88 | 0% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 40 | \$6,111,903.87 | 0.28% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$311,088.00 | 0.01% | 0 | \$0.00 |
| BANK OF CHARLES TOWN | 1 | \$194,172.83 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$389,841.22 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$153,954.87 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$493,317.02 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$267,831.00 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$64,117.18 | 0% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$431,904.98 | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$309,081.27 | 0.01% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$768,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,121,735.80 | 0.05% | 0 | \$0.00 |
| BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$174,488.47 | 0.01% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$160,044.41 | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$219,348.00 | 0.01% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$264,421.22 | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$393,745.68 | 0.02% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$357,181.56 | 0.02% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION | 1 | \$109,000.00 | 0% | 0 | \$0.00 |
| | 1 | \$75,970.89 | 0% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 5 | \$1,216,532.36 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$163,533.71 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$521,268.72 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 2 | \$354,234.43 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$145,573.23 | 0.01% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$203,154.99 | 0.01% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 4 | \$684,000.00 | 0.03% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$592,600.00 | 0.03% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - CORP | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$383,868.61 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 9 | \$2,717,310.54 | 0.12% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,757.92 | 0.01% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$258,242.93 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$290,647.92 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$475,835.57 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$372,891.61 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$382,877.54 | 0.02% | 0 | \$0.00 |
| | BRAKE BANK | 1 | \$291,146.46 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 67 | \$16,557,241.20 | 0.75% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$312,550.26 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$315,088.99 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$204,093.35 | 0.01% | 0 | \$0.00 |

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| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$164,599.32 | 0.01% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$190,932.47 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$329,551.67 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,402.92 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$571,550.96 | 0.03% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$350,991.00 | 0.02% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$128,677.95 | 0.01% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$331,400.00 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$773,468.37 | 0.04% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.01% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$237,313.87 | 0.01% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$170,647.61 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$300,637.00 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$272,854.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$241,282.81 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$519,518.69 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$398,240.03 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 202 | \$45,465,253.24 | 2.06% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 0.04% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$543,573.34 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$419,276.63 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$338,062.68 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|
| | CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$552,453.90 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$159,532.31 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$347,481.31 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,682,188.51 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$509,253.17 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$278,375.76 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$2,988,655.05 | 0.14% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$535,068.29 | 0.02% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$234,900.00 | 0.01% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,054,107.51 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,650.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,740,785.40 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,283.85 | 0.01% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$191,446.48 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$223,724.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$501,038.57 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$263,217.60 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$152,524.57 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$93,732.74 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$827,618.33 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,573.81 | 0.01% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$189,700.00 | 0.01% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$237,113.68 | 0.01% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$119,297.47 | 0.01% | 0 | \$0.00 |
| | CF BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CFBANK A FEDERAL SAVINGS BANK | 1 | \$96,133.88 | 0% | 0 | \$0.00 |
| | | 1 | \$98,710.62 | 0% | 0 | \$0.00 |

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| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$112,669.69 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$72,044.57 | 0% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$831,645.18 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$643,129.40 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$797,058.19 | 0.04% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,030,411.58 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 2 | \$950,219.66 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,628,802.04 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,673.04 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$946,800.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$276,201.43 | 0.01% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$526,490.63 | 0.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 294 | \$62,527,975.97 | 2.83% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$196,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$104,688.82 | 0% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$161,532.97 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 86 | \$19,266,798.53 | 0.87% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$124,629.55 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLA | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$373,124.94 | 0.02% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 2 | \$468,626.15 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$158,535.22 | 0.01% | 0 | \$0.00 |
| | CLARA LENDING CO | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$64,500.00 | 0% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$531,463.39 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$163,536.00 | 0.01% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$492,386.41 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$197,092.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$372,338.05 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$307,004.88 | 0.01% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | COMERICA BANK | 1 | \$57,521.99 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$424,034.88 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$249,269.24 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$232,337.53 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | \$607,291.69 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$110,081.72 | 0% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$337,137.15 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$577,500.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,834.04 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$500,299.86 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$324,400.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$809,843.18 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$59,822.18 | 0% | 0 | \$0.00 |
| | COMPASS BANK | 19 | \$4,105,871.37 | 0.19% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$219,290.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$229,318.36 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,116,000.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$147,400.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 32 | \$8,053,348.66 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$219,365.05 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 11 | \$2,643,297.30 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |

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| | WISCONSING LIMITED LIABILITY CO | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$588,000.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$553,450.00 | 0.03% | 0 | \$0.00 |
| | CORRESPONDENT(FIRST NBC BANK) | 1 | \$135,602.46 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(SECKEL CAPITAL LLC) | 1 | \$164,511.00 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$117,564.79 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,000.00 | 0% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$1,007,737.77 | 0.05% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$214,397.17 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION , INC | 1 | \$233,306.51 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$284,166.92 | 0.01% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$104,190.30 | 0% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$237,294.65 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$418,479.33 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$407,039.40 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,913.91 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$66,000.00 | 0% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$186,899.38 | 0.01% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$183,750.00 | 0.01% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$408,818.00 | 0.02% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$184,451.73 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$622,144.58 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 |

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| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$79,306.07 | 0% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$320,659.94 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$662,534.76 | 0.03% | 0 | \$0.00 |
| | DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | DEVON BANK, A CORPORATION | 1 | \$299,750.00 | 0.01% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$175,877.22 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,363,586.30 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$193,026.24 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$543,851.96 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$565,713.23 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$296,119.80 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO | 1 | \$269,232.33 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$117,655.08 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 186 | \$32,928,315.89 | 1.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,592,127.24 | 0.12% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$312,500.00 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$224,582.44 | 0.01% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$204,158.96 | 0.01% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$609,737.08 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$381,375.00 | 0.02% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$341,180.02 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,737.04 | 0% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$815,309.88 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$952,706.86 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$619,359.00 | 0.03% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$244,283.85 | 0.01% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$147,561.38 | 0.01% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$195,227.00 | 0.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$150,128.10 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$279,772.59 | 0.01% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$557,181.54 | 0.03% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$331,029.54 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$268,245.76 | 0.01% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$343,407.12 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$402,304.18 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$196,067.20 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$280,776.86 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$211,878.84 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 5 | \$1,548,829.52 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$2,973,290.66 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$297,191.28 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$260,924.42 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$538,135.96 | 0.02% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$271,214.98 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 57 | \$13,508,095.91 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$255,232.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$278,671.67 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$1,050,008.96 | 0.05% | 0 | \$0.00 |
| | | 2 | \$245,472.89 | 0.01% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$151,510.84 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,639.63 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$302,788.05 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$731,605.20 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$447,523.96 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$611,249.16 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,397,760.17 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$495,959.70 | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 3 | \$577,000.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$35,896.21 | 0% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$257,106.63 | 0.01% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$131,913.27 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$607,764.17 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 1 | \$149,156.65 | 0.01% | 0 | \$0.00 |
| FARMINGSTON MORTGAGE | 1 | \$193,938.65 | 0.01% | 0 | \$0.00 |
| FARMINTON MORTGAGE | 1 | \$386,850.11 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$179,366.84 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$161,539.40 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$204,417.14 | 0.01% | 0 | \$0.00 |

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| | FIBRE FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.01% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$699,175.47 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$198,916.84 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$32,658.17 | 0% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$14,883,016.13 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,089,236.74 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | \$1,867,044.62 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 13 | \$4,244,411.80 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 2 | \$699,901.02 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$126,300.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$350,789.52 | 0.02% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$69,803.73 | 0% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$204,400.77 | 0.01% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$328,835.97 | 0.01% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$272,002.59 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$516,759.73 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$694,144.28 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,940.39 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,497.23 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$84,512.37 | 0% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$188,447.54 | 0.01% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$361,938.93 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$226,646.76 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,502.11 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$385,884.31 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$219,260.27 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,904.67 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LP | 1 | \$335,688.18 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$342,103.53 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LLC | 1 | \$153,057.46 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$297,140.89 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$135,896.06 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$154,048.38 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 6 | \$1,844,916.10 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$374,387.16 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$634,092.28 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,430,500.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,057.80 | 0.02% | 0 | \$0.00 |
| FIRST HOPE BANK | 2 | \$267,841.26 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$102,400.00 | 0% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$814,140.93 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$434,737.26 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$429,959.29 | 0.02% | 0 | \$0.00 |

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| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$423,451.63 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$175,492.60 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,651,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,300.59 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$135,070.03 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$1,058,363.29 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,909.69 | 0.02% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$412,773.06 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,751.68 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$243,276.87 | 0.01% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$209,178.23 | 0.01% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$237,918.23 | 0.01% | 0 | \$0.00 |
| | FIRSTBANK | 30 | \$7,516,352.37 | 0.34% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$437,700.00 | 0.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$19,890,714.37 | 0.9% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$272,074.23 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$142,354.88 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$599,402.31 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$353,976.56 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$369,026.66 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$211,870.23 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 6 | \$1,416,404.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$441,010.91 | 0.02% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | FOUNDERS MORTGAGE INC | 1 | \$151,555.69 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,071,001.86 | 0.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 3 | \$1,086,675.07 | 0.05% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 97 | \$20,732,066.32 | 0.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$400,171.91 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,753,218.48 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$139,103.38 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 31 | \$8,056,401.21 | 0.37% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$299,135.12 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$249,855.48 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$299,123.08 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,096.09 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,192,838.82 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$485,576.25 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$470,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,153,058.82 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,022,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$302,500.00 | 0.01% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,234.35 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$250,256.13 | 0.01% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$558,882.33 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$343,991.54 | 0.02% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$338,992.36 | 0.02% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,900.00 | 0.01% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$100,509.40 | 0% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,001,959.78 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$111,174.07 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$222,339.11 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION | 1 | \$239,288.73 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION | 1 | \$110,000.00 | 0% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 11 | \$1,694,606.54 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$373,714.40 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,612,947.61 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$872,431.88 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$329,022.00 | 0.01% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$187,381.21 | 0.01% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$453,651.55 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$462,624.88 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$871,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,074,270.24 | 0.05% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$124,136.08 | 0.01% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$439,000.00 | 0.02% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$281,164.26 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$236,856.51 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,058.39 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$1,031,600.00 | 0.05% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$82,250.00 | 0% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$445,900.00 | 0.02% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 3 | \$367,972.99 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,013,900.00 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$364,784.71 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$263,300.00 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$326,132.05 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$288,173.25 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,300,455.90 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 10 | \$2,745,723.46 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$684,478.28 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 14 | \$3,419,087.91 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 94 | \$23,241,374.54 | 1.05% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$109,674.00 | 0% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$168,750.00 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$699,400.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$716,460.93 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP | 1 | \$189,850.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$411,792.77 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,276.38 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$94,400.00 | 0% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$386,865.85 | 0.02% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |

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| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | | | | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$570,648.67 | 0.03% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$216,864.22 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$314,079.24 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$171,490.25 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$69,795.39 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$344,652.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$233,805.03 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$334,020.77 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$303,111.39 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$311,090.40 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$92,728.15 | 0% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$485,600.00 | 0.02% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$304,955.98 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$506,515.08 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$832,600.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | \$256,020.01 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$150,159.78 | 0.01% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS, INC | 1 | \$313,093.76 | 0.01% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | HomeBank N.A | 1 | \$170,979.12 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$248,886.97 | 0.01% | 0 | \$0.00 |

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| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$179,466.55 | 0.01% | 0 | \$0.00 |
| HOMELAND SECURITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$306,127.13 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$131,624.70 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$511,490.61 | 0.02% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$471,044.61 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$531,952.33 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$536,239.05 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$168,125.26 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$318,100.71 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$190,811.80 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$175,499.60 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 2 | \$580,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$136,705.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$152,523.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$272,846.24 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 6 | \$1,569,610.98 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$411,265.19 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$780,778.58 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$689,845.39 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$573,920.52 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A | 1 | \$139,590.77 | 0.01% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$584,207.30 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$283,158.32 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 2 | \$457,155.05 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$541,423.26 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A | 1 | \$168,750.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK | 50 | \$12,799,987.82 | 0.58% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$181,482.54 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$622,569.15 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$269,450.00 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$3,118,441.00 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$399,650.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$381,115.55 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$125,660.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$279,170.18 | 0.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$993,269.19 | 0.05% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$353,954.36 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$137,636.50 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$509,460.62 | 0.02% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 4 | \$645,855.85 | 0.03% | 0 | \$0.00 |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$185,762.91 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$751,447.50 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$184,267.23 | 0.01% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | ILOANMASTER, INC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$957,500.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$524,000.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$396,836.62 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$623,375.42 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$264,236.03 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$151,561.79 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$98,212.08 | 0% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 7 | \$1,232,238.28 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 11 | \$2,550,700.40 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$129,950.00 | 0.01% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$337,510.54 | 0.02% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,119.71 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$520,477.17 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$174,502.44 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$248,255.24 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$325,500.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$288,354.65 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$578,580.07 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$214,121.54 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$268,213.69 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$157,062.23 | 0.01% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$279,170.18 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$392,764.42 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$842,238.86 | 0.04% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$196,424.15 | 0.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$908,000.00 | 0.04% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$223,354.22 | 0.01% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$156,068.16 | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$622,158.37 | 0.03% | 0 | \$0.00 |
| JD BANK | 1 | \$141,700.00 | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$830,544.47 | 0.04% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$411,410.51 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$397,784.45 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$224,976.31 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$111,300.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$199,431.36 | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$231,617.07 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$786,195.45 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 138 | \$28,267,656.51 | 1.28% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$347,495.30 | 0.02% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$299,129.09 | 0.01% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$146,600.00 | 0.01% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$381,000.00 | 0.02% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$186,462.72 | 0.01% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$325,047.08 | 0.01% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$182,465.08 | 0.01% | 0 | \$0.00 |
| KS STATEBANK , A KANSAS CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$925,000.00 | 0.04% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$306,064.46 | 0.01% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$376,500.00 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,244,071.00 | 0.06% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,559,680.91 | 0.07% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$321,304.37 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$329,022.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$282,647.85 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$584,942.86 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$198,916.84 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$264,225.39 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$482,910.00 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$113,666.77 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$984,701.71 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY | 1 | \$99,707.69 | 0% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,621,920.40 | 0.07% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$864,066.45 | 0.04% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$340,013.88 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$358,947.69 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$229,445.78 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$463,174.81 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$361,746.04 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$286,149.44 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$323,139.95 | 0.01% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$45,664.26 | 0% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 3 | \$846,500.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 293 | \$74,781,782.58 | 3.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,422,664.36 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$600,000.00 | 0.03% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | LOANSTAR HOME LOANS, LLC | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 6 | \$1,257,039.35 | 0.06% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$383,200.00 | 0.02% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,282.81 | 0.01% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$164,619.68 | 0.01% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$302,114.31 | 0.01% | 0 | \$0.00 |
| | M&T BANK | 38 | \$7,366,642.61 | 0.33% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$566,300.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$886,000.00 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$715,976.45 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$279,181.54 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$270,196.86 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$396,071.94 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$283,550.26 | 0.01% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$531,800.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$488,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$731,455.66 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$574,401.19 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$133,828.99 | 0.01% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 1 | \$284,178.36 | 0.01% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,226.46 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,695,650.12 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 2 | \$532,000.00 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$266,240.86 | 0.01% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$657,177.32 | 0.03% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$79,766.15 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$257,235.38 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$947,283.06 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$102,698.93 | 0% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$160,043.66 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,990.27 | 0.01% | 0 | \$0.00 |
| MEMBERS IST FEDERAL CREDIT UNION | 1 | \$121,543.39 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$267,200.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,504.14 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$310,090.93 | 0.01% | 0 | \$0.00 |
| MERIT BANK | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$159,600.00 | 0.01% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$142,094.84 | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,565.40 | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$195,450.44 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 3 | \$893,626.46 | 0.04% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$165,800.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$404,829.53 | 0.02% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$601,240.61 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 2 | \$737,836.93 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$750,988.48 | 0.03% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$896,365.95 | 0.04% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$292,715.38 | 0.01% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$414,784.00 | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN | 1 | \$183,469.19 | 0.01% | 0 | \$0.00 |

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| | INDIANA CORPORATION | | | | | |
| | MILLENNIUM BANK | 1 | \$338,548.08 | 0.02% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$744,040.29 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$415,814.39 | 0.02% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$95,000.00 | 0% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$136,593.98 | 0.01% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$398,814.55 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$111,681.56 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$252,250.20 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$359,908.20 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$321,658.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$34,896.27 | 0% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$164,430.94 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 7 | \$1,759,826.66 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$412,822.91 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$273,750.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$216,963.94 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$207,900.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$578,304.62 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$502,554.81 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$291,656.75 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$943,800.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,365,148.07 | 0.06% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC | 2 | \$571,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$840,082.24 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION | 1 | \$166,106.26 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$232,946.47 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$513,979.68 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,553.14 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,036.19 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$294,137.70 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$414,800.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$335,230.76 | 0.02% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$675,033.31 | 0.03% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$410,795.69 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$4,349,825.24 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$885,860.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$328,051.51 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$118,167.74 | 0.01% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 3 | \$779,549.44 | 0.04% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$317,572.43 | 0.01% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$219,356.92 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$372,804.61 | 0.02% | 0 | \$0.00 |

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|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$269,210.78 | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 3 | \$454,717.01 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 130 | \$33,256,005.31 | 1.51% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$254,264.85 | 0.01% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$706,910.62 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$365,747.67 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$238,821.00 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,261,986.06 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$113,800.00 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$549,840.94 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$215,599.15 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$149,555.46 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA | 1 | \$349,517.24 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$920,492.06 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING LP | 6 | \$1,148,880.67 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$442,790.65 | 0.02% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$289,014.39 | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$273,199.08 | 0.01% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 20 | \$4,221,116.12 | 0.19% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 35 | \$8,969,696.16 | 0.41% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$179,466.55 | 0.01% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | NEXERA HOLDING LLC | 1 | \$266,208.71 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$342,952.32 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$245,270.95 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$407,000.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$179,488.22 | 0.01% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$169,509.90 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$375,928.11 | 0.02% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$186,400.00 | 0.01% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,259.17 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$550,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$270,495.97 | 0.01% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$234,303.55 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$174,481.37 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$576,616.06 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$271,105.22 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,273,250.69 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$352,965.23 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$738,246.71 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$230,343.22 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$232,156.16 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,600.00 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$341,000.00 | 0.02% | 0 | \$0.00 |
| | NP, INC | 1 | \$295,122.77 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 5 | \$952,411.08 | 0.04% | 0 | \$0.00 |
| | NTFN INC, A CORPORATION | 1 | \$342,980.51 | 0.02% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$535,236.19 | 0.02% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$136,974.84 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING , LLC | 1 | \$202,789.20 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$201,050.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$610,143.11 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 12 | \$2,642,667.66 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$473,599.87 | 0.02% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$275,204.31 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$224,351.34 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,272,875.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$656,370.23 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$168,313.36 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$604,477.89 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$764,773.06 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$569,829.46 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$415,787.13 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$3,114,221.61 | 0.14% | 0 | \$0.00 |
| | OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$542,000.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 2 | \$359,866.61 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$198,876.69 | 0.01% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$183,960.70 | 0.01% | 0 | \$0.00 |

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|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | | | | | |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$329,048.63 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$957,009.91 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,123.08 | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$263,228.31 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,050,253.72 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,558,597.99 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$241,292.61 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$317,057.57 | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$358,933.10 | 0.02% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$273,367.79 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$285,245.22 | 0.01% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$74,780.77 | 0% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$312,889.84 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 35 | \$9,856,408.42 | 0.45% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$567,302.22 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$117,650.29 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,552,255.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$166,300.00 | 0.01% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,676.97 | 0% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 10 | \$2,118,272.99 | 0.1% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|-----|-----------------|-------|---|--------|
| | PEOPLES TRUST & SAVINGS BANK | 3 | \$850,794.17 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 7 | \$1,912,846.02 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$305,865.66 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$335,004.22 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$912,808.95 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,427.08 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$389,864.75 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,284.66 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,900,132.35 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$177,300.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$116,662.70 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$639,400.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$679,958.46 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$193,425.06 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$278,185.91 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$85,000.00 | 0% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$242,571.53 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$552,100.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$716,918.94 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$518,025.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$177,100.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 42 | \$10,121,476.25 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$638,141.88 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 120 | \$24,122,472.30 | 1.09% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$302,612.84 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$152,764.42 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$128,932.37 | 0.01% | 0 | \$0.00 |

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|----------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$102,308.29 | 0% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$269,232.33 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$238,614.18 | 0.01% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$80,000.00 | 0% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$81,000.00 | 0% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$333,010.15 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$45,867.23 | 0% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$181,866.83 | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 6 | \$1,152,772.54 | 0.05% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$421,050.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$326,446.73 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$18,862,269.91 | 0.85% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,774,339.80 | 0.08% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.01% | 0 | \$0.00 |
| PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 7 | \$1,940,915.00 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 16 | \$3,955,250.00 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 8 | \$1,565,280.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$180,271.51 | 0.01% | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$201,049.60 | 0.01% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,401,537.87 | 0.38% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 108 | \$27,483,746.01 | 1.25% | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC | 1 | \$388,844.19 | 0.02% | 0 | \$0.00 |
| | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |

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|-----------------------------------------------------------------|-------|------------------|--------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | | | | | |
| PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$581,362.87 | 0.03% | 0 | \$0.00 |
| PRUDENTIAL SAVINGS BANK | 3 | \$788,455.24 | 0.04% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$139,590.77 | 0.01% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$411,044.98 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, N.A | 6 | \$844,856.34 | 0.04% | 0 | \$0.00 |
| PULASKI BANK, NATIONAL ASSOCIATION | 2 | \$575,957.79 | 0.03% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$55,183.91 | 0% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$377,900.00 | 0.02% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$581,310.22 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,958 | \$450,617,023.05 | 20.42% | 0 | \$0.00 |
| R BANK | 1 | \$175,489.90 | 0.01% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| RCB BANK | 1 | \$150,764.10 | 0.01% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$195,150.00 | 0.01% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$615,879.43 | 0.03% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORP | 1 | \$149,082.23 | 0.01% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 2 | \$236,468.80 | 0.01% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$286,900.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$504,080.61 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$153,051.31 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$765,099.40 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 9 | \$2,824,589.56 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$324,036.82 | 0.01% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$123,200.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 32 | \$7,398,734.02 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$197,022.40 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$449,967.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$349,175.17 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,947.06 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$590,533.31 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$224,360.28 | 0.01% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$343,946.39 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$374,900.93 | 0.02% | 0 | \$0.00 |
| | RESOURCE BANK NA | 1 | \$179,466.55 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$114,673.04 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$192,443.59 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$362,936.00 | 0.02% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 2 | \$476,294.31 | 0.02% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 2 | \$607,111.46 | 0.03% | 0 | \$0.00 |
| | RLM MORTGAGE DBA BEDROCK LENDING | 1 | \$152,969.89 | 0.01% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$197,586.62 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$360,927.17 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$279,203.90 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$230,678.71 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$330,557.48 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$150,608.72 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$827,025.45 | 0.04% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$895,331.97 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$277,015.00 | 0.01% | 0 | \$0.00 |
| SAGE BANK | 2 | \$469,061.54 | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$700,969.34 | 0.03% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$244,273.91 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$148,065.92 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$241,781.32 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$69,795.39 | 0% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$170,998.69 | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$240,784.28 | 0.01% | 0 | \$0.00 |
| SECKEL CAPTIAL, LLC | 1 | \$242,189.99 | 0.01% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$353,962.31 | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$120,446.06 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$157,538.16 | 0.01% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 2 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$51,845.89 | 0% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$311,238.70 | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$95,000.00 | 0% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$301,317.09 | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$188,005.00 | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 3 | \$775,255.75 | 0.04% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$219,623.78 | 0.01% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$599,664.20 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE | 1 | \$238,291.69 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | |
| | SIMMONS BANK | 3 | \$467,623.29 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$336,673.85 | 0.02% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,053.00 | 0% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$531,793.80 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$204,392.46 | 0.01% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$359,700.00 | 0.02% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,485.54 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$909,503.37 | 0.04% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$334,007.18 | 0.02% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$333,023.70 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$658,468.15 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$179,480.50 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$363,933.08 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$114,470.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$274,704.88 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$937,448.89 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$248,272.15 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$322,818.38 | 0.01% | 0 | \$0.00 |
| | SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY | 1 | \$204,713.06 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$311,075.35 | 0.01% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$314,500.00 | 0.01% | 0 | \$0.00 |
| | STARION BANK | 1 | \$227,242.57 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$159,063.30 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF COCHRAN | 1 | \$53,178.48 | 0% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,994,007.72 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,950,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 57 | \$15,017,430.60 | 0.68% | 0 | \$0.00 |
| | | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|-----|-----------------|-------|---|--------|
| | STEPSTONE MORTGAGE COMPANY, INC | | | | | |
| | STERLING NATIONAL BANK | 1 | \$179,473.85 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$348,976.93 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$235,701.47 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 33 | \$8,101,155.06 | 0.37% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,167,935.95 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,632.51 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$94,917.86 | 0% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$342,389.96 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$119,326.01 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$786,127.09 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$378,889.23 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$402,000.00 | 0.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$238,088.67 | 0.01% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$454,906.30 | 0.02% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$164,300.00 | 0.01% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,377.34 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$163,513.96 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 236 | \$48,405,656.20 | 2.19% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$456,100.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$346,982.77 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$413,786.92 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$125,172.87 | 0.01% | 0 | \$0.00 |
| | | 1 | \$89,434.17 | 0% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | | | | | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$365,289.69 | 0.02% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$164,537.36 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$398,568.21 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 5 | \$709,445.43 | 0.03% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$118,701.23 | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$64,812.61 | 0% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$152,020.00 | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$188,646.96 | 0.01% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$75,783.91 | 0% | 0 | \$0.00 |
| TEXTELL CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,134.62 | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 2 | \$652,796.15 | 0.03% | 0 | \$0.00 |
| THE CALLAWAY BANK, NATIONAL BANK | 1 | \$85,144.59 | 0% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$86,742.17 | 0% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 1 | \$324,036.82 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 3 | \$427,851.31 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$269,210.78 | 0.01% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$385,200.00 | 0.02% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A | 1 | \$223,363.12 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$1,006,302.61 | 0.05% | 0 | \$0.00 |
| | THE HORN FUNDNG CORP, A COLORADO CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,195,316.78 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$586,186.77 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$415,764.16 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$132,611.23 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$791,192.43 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$191,430.98 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$183,484.09 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 3 | \$829,000.00 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$598,247.37 | 0.03% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,766.48 | 0% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$222,357.10 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$505,705.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 3 | \$768,384.82 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$511,993.96 | 0.02% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$255,266.58 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$201,065.00 | 0.01% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$121,653.13 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$405,726.65 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,700.00 | 0.01% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,099,671.54 | 0.05% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$559,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$139,585.10 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$555,644.77 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$134,850.00 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$497,246.93 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$221,688.63 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$279,707.69 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,094,170.36 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$506,308.37 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$472,633.49 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C | 1 | \$213,374.46 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORP | 1 | \$101,697.71 | 0% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$94,400.00 | 0% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$238,291.69 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$168,647.43 | 0.01% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$441,926.40 | 0.02% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$415,740.23 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$1,557,455.64 | 0.07% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$191,834.61 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 125 | \$28,787,217.78 | 1.3% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$107,690.37 | 0% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$83,754.46 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$134,610.80 | 0.01% | 0 | \$0.00 |

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|--------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$252,492.44 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$209,901.50 | 0.01% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$228,962.58 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$196,841.55 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$152,040.72 | 0.01% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 2 | \$520,469.12 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC | 3 | \$742,895.27 | 0.03% | 0 | \$0.00 |
| UNITED REPUBLIC BANK | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 55 | \$16,134,714.27 | 0.73% | 0 | \$0.00 |
| UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION | 1 | \$299,170.51 | 0.01% | 0 | \$0.00 |
| UNITY BANK | 1 | \$156,036.19 | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$150,751.90 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$524,091.88 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$539,758.30 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$280,273.00 | 0.01% | 0 | \$0.00 |
| US FINANCIAL GROUP INC | 1 | \$134,616.17 | 0.01% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 87 | \$21,384,708.30 | 0.97% | 0 | \$0.00 |
| USNY BANK | 1 | \$82,000.00 | 0% | 0 | \$0.00 |
| UTAH MORTAGAGE LOAN CORPORATION | 1 | \$382,746.08 | 0.02% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$332,200.00 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$242,110.77 | 0.01% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC | 1 | \$295,134.77 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$609,197.09 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,075,810.22 | 0.05% | 0 | \$0.00 |
| | 1 | \$176,995.32 | 0.01% | 0 | \$0.00 |

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| VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE LLC | 1 | \$198,812.95 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 2 | \$327,780.32 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING,LLC | 1 | \$219,356.92 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$298,500.00 | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNAI CORPORATION | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$172,843.29 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC, DBA BACK BAY FUND | 1 | \$334,000.00 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$140,694.16 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$163,869.59 | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$361,938.92 | 0.02% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$319,849.27 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$433,710.82 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$506,650.00 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$551,615.54 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$159,446.05 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$243,276.87 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,877 | \$439,802,118.33 | 19.93% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$120,641.39 | 0.01% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$114,659.18 | 0.01% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 3 | \$795,193.54 | 0.04% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$367,200.00 | 0.02% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$131,409.40 | 0.01% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$95,300.00 | 0% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$208,389.08 | 0.01% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING, INC | 1 | \$272,212.09 | 0.01% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$389,873.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$779,113.59 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$414,054.70 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,061,683.88 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$261,300.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$429,241.62 | 0.02% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$143,437.24 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$2,564,414.59 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$196,216.76 | 0.01% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$108,939.37 | 0% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$975,209.60 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,878.21 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 3 | \$881,850.71 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$279,668.71 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$743,465.76 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$229,327.69 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$248,082.73 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,158,455.76 | 0.05% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$128,699.94 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$255,928.86 | 0.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,533.72 | -0.27% | 0 | \$0.00 |
| Total | | 9,494 | \$2,206,252,849.51 | 100% | 0 | \$0.00 |
| 31418CFH2 | AAXY, LLC | 3 | \$951,139.97 | 0.51% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ACNB BANK | 3 | \$724,380.77 | 0.39% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 6 | \$2,212,883.82 | 1.2% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$170,216.04 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$328,487.10 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,030.18 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LLC | 1 | \$308,592.79 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$316,746.83 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,763,871.90 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$460,422.35 | 0.25% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$179,457.65 | 0.1% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$170,216.04 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$473,896.92 | 0.26% | 0 | \$0.00 |
| | AVALON MORTGAGE , INC | 1 | \$415,088.24 | 0.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 7 | \$2,302,593.76 | 1.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 2 | \$724,448.16 | 0.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$383,135.86 | 0.21% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF LEE' S SUMMIT | 1 | \$66,800.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$148,323.63 | 0.08% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$64,225.94 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,647,821.15 | 0.89% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$356,828.84 | 0.19% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$73,575.17 | 0.04% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$604,129.46 | 0.33% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$328,502.00 | 0.18% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$375,298.55 | 0.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,533,878.89 | 0.83% | 0 | \$0.00 |
| | | 1 | \$94,300.00 | 0.05% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | CA LENDING,INC | 1 | \$239,906.01 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 18 | \$5,370,224.80 | 2.91% | 0 | \$0.00 |
| | CAPITAL CITY BANK ISAOA | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 7 | \$2,097,675.61 | 1.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$116,039.67 | 0.06% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$333,961.88 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$218,405.00 | 0.12% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$213,028.57 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 43 | \$9,249,008.06 | 5.01% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$173,201.66 | 0.09% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$179,182.91 | 0.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 6 | \$1,220,017.62 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$1,124,800.00 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$365,599.39 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$379,127.89 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$552,461.37 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$339,700.00 | 0.18% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$894,101.23 | 0.48% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$195,110.28 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$73,174.00 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$122,873.01 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$134,295.31 | 0.07% | 0 | \$0.00 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$367,820.38 | 0.2% | 0 | \$0.00 |
| | CORRESPONDENT(FIRSTBANK SOUTHWEST) | 1 | \$302,500.00 | 0.16% | 0 | \$0.00 |
| | CORRESPONDENT(GOOGAIN, INC) | 2 | \$816,912.19 | 0.44% | 0 | \$0.00 |
| | CORRESPONDENT(INTRUST BANK N.A.) | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| | CORRESPONDENT(MIDWESTONE BANK) | 1 | \$74,656.16 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | DAMASCUS COMMUNITY BANK | 1 | \$363,624.84 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$385,500.00 | 0.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,425,240.04 | 1.31% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$294,145.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 12 | \$2,433,931.00 | 1.32% | 0 | \$0.00 |
| | F & M BANK | 1 | \$415,107.07 | 0.22% | 0 | \$0.00 |
| | F AND M BANK | 4 | \$1,223,374.18 | 0.66% | 0 | \$0.00 |
| | FARMERS SAVING BANK | 1 | \$77,638.42 | 0.04% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$383,458.74 | 0.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,434,759.41 | 1.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$298,638.18 | 0.16% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$329,995.19 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$249,263.34 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY CORPORATION DBA | 1 | \$282,710.81 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$198,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,329,934.48 | 1.26% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 4 | \$760,019.67 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$403,659.27 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$161,264.62 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$638,685.00 | 0.35% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$1,002,249.13 | 0.54% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$320,395.83 | 0.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$535,557.81 | 0.29% | 0 | \$0.00 |
| | GOOGAIN ,INC | 1 | \$368,320.43 | 0.2% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$1,030,181.04 | 0.56% | 0 | \$0.00 |
| | GOOGAIN, INC | 9 | \$3,291,105.79 | 1.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$248,842.49 | 0.13% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,840,727.76 | 1% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$712,905.60 | 0.39% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,230,500.00 | 0.67% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
| | HERITAGE FIRST BANK | 1 | \$58,463.76 | 0.03% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$199,999.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$260,900.00 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,901.20 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,044,883.16 | 0.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$290,674.50 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$233,435.51 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$292,217.46 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$308,400.00 | 0.17% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$265,775.92 | 0.14% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$397,500.00 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$159,377.59 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$979,339.43 | 0.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$68,800.00 | 0.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$790,856.02 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,223,588.92 | 0.66% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$334,928.02 | 0.18% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,418.56 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$168,394.06 | 0.09% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$218,005.87 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 54 | \$16,040,761.62 | 8.68% | 0 | \$0.00 |
| | M&T BANK | 1 | \$177,191.99 | 0.1% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$411,308.78 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$516,644.07 | 0.28% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION | 1 | \$121,446.20 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$322,046.17 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 |

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| | MID PENN BANK | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$99,541.54 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTTONE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$395,850.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$351,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$177,373.13 | 0.1% | 0 | \$0.00 |
| | N J LENDERS CORP | 1 | \$226,965.02 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$415,107.07 | 0.22% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,192,166.65 | 0.65% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$120,450.74 | 0.07% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$514,629.79 | 0.28% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,972,133.04 | 1.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,791,342.45 | 0.97% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$199,092.12 | 0.11% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$249,709.64 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$55,994.66 | 0.03% | 0 | \$0.00 |
| | ONY GIO , INC. DBA LOAN LOCK | 1 | \$398,184.24 | 0.22% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$762,983.65 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$199,503.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,494,029.24 | 0.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$890,500.00 | 0.48% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 2 | \$505,687.30 | 0.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$7,678,914.90 | 4.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$291,669.96 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$360,237.00 | 0.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,756,224.84 | 0.95% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$372,483.12 | 0.2% | 0 | \$0.00 |
| | | 2 | \$638,166.17 | 0.35% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$223,978.63 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$292,318.81 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$755,441.25 | 0.41% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,381,785.92 | 0.75% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$223,978.64 | 0.12% | 0 | \$0.00 |
| | PRINCETON FINANCIAL,LLC | 1 | \$185,086.83 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$362,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$358,224.51 | 0.19% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$448,692.39 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 30 | \$8,359,407.48 | 4.52% | 0 | \$0.00 |
| | RATE RABBIT | 1 | \$348,379.49 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$415,088.24 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$248,865.16 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$621,519.19 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$280,432.38 | 0.15% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$299,810.16 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$227,701.28 | 0.12% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$415,107.07 | 0.22% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$790,626.47 | 0.43% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$314,565.55 | 0.17% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$215,009.74 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$209,037.24 | 0.11% | 0 | \$0.00 |
| | STARION BANK | 3 | \$692,835.53 | 0.38% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 2 | \$744,574.52 | 0.4% | 0 | \$0.00 |
| | STARION BANK, A CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$803,141.46 | 0.43% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------|----|-----------------|--------|---|--------|
| | SUNMARK FEDERAL | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 90 | \$23,352,068.70 | 12.64% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$99,546.06 | 0.05% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$660,500.60 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$78,578.90 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$1,408,555.78 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$206,933.33 | 0.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$296,547.27 | 0.16% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$198,550.00 | 0.11% | 0 | \$0.00 |
| | TOWN & COUNTRY CREDIT UNION A CORPORATION | 1 | \$149,319.10 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$326,009.81 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,428.04 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$437,459.03 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 3 | \$699,652.71 | 0.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 8 | \$2,201,193.78 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,142,800.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$79,636.85 | 0.04% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$416,300.00 | 0.23% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 3 | \$603,025.70 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,354.17 | 0.07% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$394,843.48 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$285,203.45 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$815,164.73 | 0.44% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$388,554.00 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$413,210.00 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,827.79 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$354,483.52 | 0.19% | 0 | \$0.00 |
| | | 1 | \$282,710.81 | 0.15% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,311.35 | 0.2% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$353,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$801,958.01 | 0.41% | 0 | \$0.00 |
| Total | | 710 | \$184,751,942.14 | 100% | 0 | \$0.00 |
| 31418CFJ8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$72,000.00 | 0% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$278,741.53 | 0.02% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$176,204.46 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 8 | \$884,508.70 | 0.05% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$198,702.88 | 0.01% | 0 | \$0.00 |
| | A C G FUNDING, INC | 1 | \$497,774.99 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$233,743.78 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$472,570.71 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC | 4 | \$1,065,099.94 | 0.06% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | AB& T NATIONAL BANK | 1 | \$152,966.44 | 0.01% | 0 | \$0.00 |
| | ABC BANK | 1 | \$329,600.00 | 0.02% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | \$581,000.00 | 0.03% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$140,179.66 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$719,943.66 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,021,644.34 | 0.06% | 0 | \$0.00 |
| | ACCESS BANK A STATE CHARTERED BANK | 2 | \$291,708.85 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$810,075.27 | 0.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDINGLLC A | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$372,649.57 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$615,171.67 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCMPANY | 1 | \$245,250.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$671,617.76 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$425,700.00 | 0.02% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$200,096.60 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPOTATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 13 | \$4,621,102.74 | 0.27% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 3 | \$638,500.00 | 0.04% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$115,494.01 | 0.01% | 0 | \$0.00 |
| | AIMBANK | 1 | \$94,800.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$435,723.03 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$419,936.01 | 0.02% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$194,123.57 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 3 | \$677,168.51 | 0.04% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$140,972.54 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$564,277.45 | 0.03% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$183,097.85 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$198,629.79 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NC | 1 | \$134,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC A CORPORATION | 1 | \$164,024.77 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$438,741.52 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$890,412.32 | 0.05% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL LENDING, INC | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$348,577.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$880,999.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,562.33 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$138,686.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$1,809,787.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$153,900.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$391,018.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$406,184.39 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$799,163.45 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$683,083.59 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$248,876.37 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$346,850.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 11 | \$2,396,579.92 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$227,075.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 10 | \$2,472,623.39 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$815,150.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$253,268.91 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 4 | \$650,340.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$410,184.80 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$629,978.77 | 0.04% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$918,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,318,980.81 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$965,630.36 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,127,684.59 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$138,586.71 | 0.01% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 12 | \$2,752,358.16 | 0.16% | 0 | \$0.00 |
| AMERICASH CORPORATION | 1 | \$190,306.05 | 0.01% | 0 | \$0.00 |
| AMERICASH,A CORPORATION | 1 | \$246,398.62 | 0.01% | 0 | \$0.00 |
| AMERIFIRST AMERICIAL INC A CORPORATION | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 14 | \$2,953,835.26 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK , A CORPORATION | 1 | \$91,996.96 | 0.01% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$273,525.25 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 23 | \$3,683,000.18 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$4,637,142.54 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$494,012.29 | 0.03% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 3 | \$844,513.41 | 0.05% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$274,866.00 | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$347,431.40 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 3 | \$989,935.50 | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$238,921.31 | 0.01% | 0 | \$0.00 |
| AQUESTA BANK | 2 | \$635,000.00 | 0.04% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 4 | \$673,500.00 | 0.04% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$217,020.18 | 0.01% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$379,975.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 |

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| | ARMSTRONG BANK | 1 | \$184,052.77 | 0.01% | 0 | \$0.00 |
| | ASCENT HOME LENDING, INC | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$270,543.15 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$159,268.05 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 3 | \$714,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$929,860.63 | 0.05% | 0 | \$0.00 |
| | AURARO FINANCIAL, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL ,LLC | 1 | \$447,977.45 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$608,100.60 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.03% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$205,465.47 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,548,954.95 | 0.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 2 | \$519,179.42 | 0.03% | 0 | \$0.00 |
| | BANK MIDWEST | 4 | \$449,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 28 | \$6,618,574.44 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$740,004.40 | 0.04% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 5 | \$1,158,650.11 | 0.07% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 5 | \$1,250,942.23 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$423,127.53 | 0.02% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$234,142.88 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$268,655.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$576,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$582,615.70 | 0.03% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$290,414.82 | 0.02% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$132,402.22 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$516,353.49 | 0.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$225,548.86 | 0.01% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$332,494.33 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$147,200.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,135,131.78 | 0.07% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$722,633.27 | 0.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$184,666.26 | 0.01% | 0 | \$0.00 |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$287,267.20 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,616,726.79 | 0.09% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 2 | \$519,628.42 | 0.03% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$197,118.89 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$963,672.61 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$784,109.16 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 4 | \$951,946.28 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$323,465.15 | 0.02% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$123,453.68 | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$245,215.86 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK | 6 | \$1,895,544.07 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$524,896.41 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$390,061.04 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$387,093.83 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$431,640.87 | 0.03% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$414,130.26 | 0.02% | 0 | \$0.00 |
| BRIGHTEN LENDING | 4 | \$1,112,611.78 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$397,404.30 | 0.02% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 2 | \$332,980.43 | 0.02% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$399,550.00 | 0.02% | 0 | \$0.00 |
| | 5 | \$1,074,340.00 | 0.06% | 0 | \$0.00 |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | C&E FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,151.00 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$198,217.83 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 13 | \$3,219,358.45 | 0.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$4,908,700.00 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$293,674.11 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$299,026.88 | 0.02% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,964.69 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 2 | \$634,060.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$286,080.78 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$338,861.83 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$114,488.25 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$308,606.69 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$183,566.04 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$868,646.62 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$197,323.59 | 0.01% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 116 | \$31,747,686.48 | 1.86% | 0 | \$0.00 |
| | CAPSTAR LENDING | 1 | \$348,070.27 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$405,867.57 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$830,288.55 | 0.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 3 | \$1,113,750.00 | 0.07% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK | 6 | \$916,728.13 | 0.05% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$189,154.50 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUDNING INC | 1 | \$84,000.00 | 0% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$316,505.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$725,853.89 | 0.04% | 0 | \$0.00 |
| | CFBANK A FEDERAL SAVINGS BANK | 1 | \$258,843.00 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$243,898.84 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | CHICAGO FIANACIAL SERVICES,INC | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$361,368.48 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$882,825.78 | 0.05% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 2 | \$709,981.73 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$405,245.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$201,343.11 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 48 | \$9,022,699.85 | 0.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORTION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION | 1 | \$85,500.00 | 0% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$514,825.03 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 4 | \$1,006,426.00 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 122 | \$29,887,729.27 | 1.75% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$548,500.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$93,979.92 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC A CORPORATION | 1 | \$57,244.12 | 0% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$151,237.19 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,027,064.99 | 0.06% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS A UTAH CORPORATOIN | 1 | \$203,580.87 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,000,611.01 | 0.06% | 0 | \$0.00 |
| | CLARA LENDING CO | 2 | \$461,944.78 | 0.03% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$838,966.78 | 0.05% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$360,400.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$318,496.31 | 0.02% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$177,207.90 | 0.01% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$347,978.93 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$272,624.46 | 0.02% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$85,000.00 | 0% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 5 | \$821,467.97 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 8 | \$1,276,682.35 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$851,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY COMPANY | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$433,963.80 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$237,648.33 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$2,023,064.61 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 7 | \$1,354,890.69 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$515,174.07 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 23 | \$6,685,158.78 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$133,700.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$353,435.94 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$565,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,500.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$464,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 4 | \$788,000.00 | 0.05% | 0 | \$0.00 |
| | CORRESPONDENT(BANK OF COLORADO) | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$262,592.09 | 0.02% | 0 | \$0.00 |

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| CORRESPONDENT(D. L. EVANS BANK) | 1 | \$295,665.12 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(EAGLEBANK) | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(GOLD COAST BANK) | 1 | \$640,000.00 | 0.04% | 0 | \$0.00 |
| CORRESPONDENT(INWOOD NATIONAL BANK) | 1 | \$397,600.00 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(SERVISFIRST BANK) | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(VERITAS FUNDING, LLC) | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(YORK TRADITIONS BANK) | 1 | \$407,506.60 | 0.02% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$222,975.14 | 0.01% | 0 | \$0.00 |
| COUNTYBANK | 6 | \$1,340,222.28 | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$358,381.96 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$188,900.00 | 0.01% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$588,238.70 | 0.03% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$352,408.93 | 0.02% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK A STATE BANK | 1 | \$171,234.59 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 2 | \$731,728.90 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$188,600.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$1,084,472.59 | 0.06% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY | 1 | \$360,280.39 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$466,664.05 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$475,802.10 | 0.03% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION | 1 | \$152,200.00 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$547,552.49 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$287,439.74 | 0.02% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$147,354.44 | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$199,109.99 | 0.01% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |

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|------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$325,646.79 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$621,248.57 | 0.04% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 149 | \$30,355,151.78 | 1.77% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 2 | \$752,354.99 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$220,188.25 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$782,400.24 | 0.05% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$46,136.65 | 0% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| ETHO LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,722,589.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 3 | \$1,159,000.00 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$216,845.15 | 0.01% | 0 | \$0.00 |
| EVERBANK | 52 | \$13,485,146.79 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$237,967.60 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 30 | \$7,312,255.74 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$887,102.46 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$118,226.81 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$1,120,074.87 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 9 | \$1,978,383.22 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$335,900.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 6 | \$1,541,064.87 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$189,672.76 | 0.01% | 0 | \$0.00 |
| EVERRETT FINANCIAL INC, DBA | 1 | \$415,181.08 | 0.02% | 0 | \$0.00 |

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| | SUPREME | | | | | |
| | EVESHAM MORTGAGE LLC | 2 | \$524,369.97 | 0.03% | 0 | \$0.00 |
| | F & M A CORPORATION | 1 | \$166,463.35 | 0.01% | 0 | \$0.00 |
| | F & M BANK | 2 | \$614,147.23 | 0.04% | 0 | \$0.00 |
| | F AND M BANK | 3 | \$951,509.64 | 0.06% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$128,200.00 | 0.01% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$398,202.18 | 0.02% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$510,600.42 | 0.03% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$221,805.79 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$295,505.38 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, ADIV OF CAPST | 1 | \$393,224.65 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$272,074.77 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$187,362.51 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV CAPSTAR | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$343,449.39 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$273,764.00 | 0.02% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$405,668.47 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$902,600.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$209,074.78 | 0.01% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$616,156.45 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 56 | \$8,717,123.40 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$90,197.14 | 0.01% | 0 | \$0.00 |

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| | FINLEY PROPERTIES CORP | 2 | \$805,546.69 | 0.05% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME | 1 | \$398,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,515,887.01 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$127,430.40 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 3 | \$776,397.66 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$196,716.58 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$94,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$94,577.24 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 3 | \$552,749.15 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$198,200.12 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$591,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$381,899.25 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$520,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$605,700.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL GROUP INC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$1,861,680.08 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$455,988.73 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$143,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,541.15 | 0.01% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$259,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$398,202.18 | 0.02% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$143,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$287,390.18 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$398,202.18 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$348,426.90 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$221,002.21 | 0.01% | 0 | \$0.00 |
| | | 1 | \$193,643.07 | 0.01% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | | | | | |
| FIRST NBC BANK | 3 | \$1,182,402.75 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$469,832.52 | 0.03% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$321,079.12 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$302,633.66 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 5 | \$1,119,836.04 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$335,639.64 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$225,989.84 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$252,659.29 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE ,INC | 1 | \$231,518.62 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$204,078.62 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$1,032,750.00 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$381,529.86 | 0.02% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$186,557.72 | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 7 | \$1,980,272.98 | 0.12% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 4 | \$1,005,900.00 | 0.06% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$540,664.99 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$1,010,071.54 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$13,006,446.82 | 0.76% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,149.68 | 0.01% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE | 2 | \$454,343.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FREMONT BANK | 129 | \$33,880,143.80 | 1.98% | 0 | \$0.00 |
| | FRONTIER BANK | 3 | \$742,328.05 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 3 | \$1,099,000.00 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGAGE | 1 | \$209,429.46 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$382,771.84 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$2,389,027.77 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,500.00 | 0.01% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$143,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$389,242.63 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 14 | \$4,428,459.37 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,916,429.95 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$368,987.00 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$502,730.25 | 0.03% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$182,177.49 | 0.01% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$192,679.05 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$277,548.92 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$219,785.77 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,968.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | GMH MORTGAGE SERVICES, LLC | 6 | \$1,414,115.50 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$164,400.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,123.57 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,540.35 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$707,594.54 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$129,233.82 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$1,017,841.05 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$527,617.88 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,115,734.74 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$379,466.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$305,500.00 | 0.02% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$158,299.48 | 0.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 3 | \$420,751.13 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$435,427.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 6 | \$889,478.27 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$193,402.03 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$159,402.50 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$936,693.63 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$111,576.26 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$209,065.49 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,383,671.89 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 90 | \$24,416,487.54 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,055.96 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$306,500.00 | 0.02% | 0 | \$0.00 |

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| | GULF COAST AND TRSUT COMPANY | 1 | \$170,231.44 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$577,150.19 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$399,345.33 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$211,333.56 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 3 | \$825,356.41 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,497,250.00 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$182,429.98 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$662,779.89 | 0.04% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$144,560.28 | 0.01% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CH | 1 | \$163,760.65 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$194,300.00 | 0.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$292,479.50 | 0.02% | 0 | \$0.00 |
| | HOME BANK N.A., A NATIONAL ASSOCIAT | 1 | \$246,263.66 | 0.01% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 2 | \$641,221.68 | 0.04% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$209,074.04 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$329,686.00 | 0.02% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$155,312.69 | 0.01% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$376,333.27 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 9 | \$1,457,637.26 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$420,179.99 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$441,750.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$593,267.59 | 0.03% | 0 | \$0.00 |

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| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$147,255.16 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$269,640.43 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$115,478.63 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$500,622.46 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$191,065.94 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,600.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$476,159.45 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$232,062.69 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY | 1 | \$189,512.00 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$882,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$133,225.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$931,099.30 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$195,725.12 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$338,516.95 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 5 | \$1,209,889.30 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK | 49 | \$12,207,772.61 | 0.71% | 0 | \$0.00 |
| HOMETRUST MORTGAEG COMPANY | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 24 | \$5,593,462.51 | 0.33% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$581,780.29 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$70,086.72 | 0% | 0 | \$0.00 |

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| | HSBC BANK USA, N.A | 1 | \$268,127.93 | 0.02% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$481,003.54 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$131,412.60 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,117,011.13 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$195,830.41 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$799,750.54 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 5 | \$1,330,413.69 | 0.08% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$677,903.45 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$83,000.00 | 0% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$1,034,620.43 | 0.06% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 2 | \$601,579.49 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL GROUP INC | 1 | \$306,500.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$544,558.68 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$559,915.34 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$199,127.61 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$1,640,896.39 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$331,489.66 | 0.02% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$154,303.35 | 0.01% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$338,900.26 | 0.02% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$255,247.59 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$168,427.66 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 5 | \$1,606,182.06 | 0.09% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGGE , INC | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$130,571.05 | 0.01% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$335,764.14 | 0.02% | 0 | \$0.00 |
| | JD BANK | 10 | \$1,479,800.00 | 0.09% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 11 | \$2,899,606.00 | 0.17% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING LLC | 1 | \$447,977.45 | 0.03% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC | 3 | \$963,707.49 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$650,383.38 | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$283,731.74 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$3,738,409.04 | 0.22% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$278,539.35 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$738,475.27 | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 3 | \$309,644.00 | 0.02% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$382,400.00 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$351,429.14 | 0.02% | 0 | \$0.00 |
| LAKESIDE BANK | 3 | \$922,000.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 12 | \$4,001,017.56 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,408,200.00 | 0.08% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION | 1 | \$235,219.49 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$640,229.35 | 0.04% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$254,883.35 | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$415,157.76 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,364,665.37 | 0.14% | 0 | \$0.00 |
| LENDERFI INC A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$629,400.00 | 0.04% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 4 | \$919,687.59 | 0.05% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |

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| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$185,578.76 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$510,450.00 | 0.03% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$937,000.00 | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3 | \$1,122,000.00 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 3 | \$849,000.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 458 | \$122,985,017.40 | 7.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$799,281.83 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$502,800.00 | 0.03% | 0 | \$0.00 |
| LRS FINANCIAL INC | 1 | \$189,868.26 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK | 1 | \$313,521.88 | 0.02% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 3 | \$930,101.09 | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,031.57 | 0.01% | 0 | \$0.00 |
| M AND T BANK | 1 | \$275,767.35 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,510.50 | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$1,100,372.00 | 0.06% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$552,259.82 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$287,500.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$163,974.36 | 0.01% | 0 | \$0.00 |

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| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI | 1 | \$218,542.55 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC | 1 | \$177,215.76 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$175,216.79 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,195,681.00 | 0.07% | 0 | \$0.00 |
| MAS ASSOCIATES,LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$345,362.30 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$261,500.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$238,930.99 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKRES INC A CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$872,500.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$414,955.63 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$216,034.34 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$390,255.59 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,109.99 | 0.01% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$155,796.61 | 0.01% | 0 | \$0.00 |
| METRO BANK | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$149,332.50 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | | | | | |
| | MICHIGAN FIRST MORTGAGE INC | 1 | \$308,620.49 | 0.02% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$420,140.75 | 0.02% | 0 | \$0.00 |
| | MID PENN BANK | 3 | \$506,853.92 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVING BANK | 1 | \$28,971.79 | 0% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$687,394.79 | 0.04% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 0% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$638,133.82 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$385,161.06 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$311,593.20 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$306,725.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,015,615.91 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$495,690.30 | 0.03% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$532,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$1,239,758.78 | 0.07% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 2 | \$464,766.01 | 0.03% | 0 | \$0.00 |
| | MILEND INCA GEORGIA CORPORATION | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$630,711.17 | 0.04% | 0 | \$0.00 |
| | MK LENDING CORP | 6 | \$1,782,227.63 | 0.1% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$274,796.11 | 0.02% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$199,101.09 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$103,200.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 6 | \$982,606.49 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$509,798.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$614,723.54 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 4 | \$968,433.05 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,099,098.72 | 0.06% | 0 | \$0.00 |
| | | 1 | \$344,935.56 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$439,794.04 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,613,204.77 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,700.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$378,096.27 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$466,047.53 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$92,096.53 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$242,370.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$68,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 8 | \$1,317,091.83 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$292,383.65 | 0.02% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$156,082.59 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$124,250.15 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$194,310.00 | 0.01% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$210,300.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 79 | \$19,463,431.51 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$809,055.00 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$358,535.42 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 164 | \$38,330,443.42 | 2.24% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$379,310.05 | 0.02% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$753,276.87 | 0.04% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$162,553.09 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP | 15 | \$3,319,909.55 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$474,660.00 | 0.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$224,008.69 | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 27 | \$4,543,251.59 | 0.27% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$564,515.03 | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$187,852.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$211,047.15 | 0.01% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$343,823.04 | 0.02% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$242,914.19 | 0.01% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$328,516.80 | 0.02% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$396,831.01 | 0.02% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$139,100.00 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION | 1 | \$131,418.43 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$686,606.90 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 12 | \$2,999,692.25 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$503,200.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 3 | \$815,600.00 | 0.05% | 0 | \$0.00 |
| NUDGE FUDING LLC | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 4 | \$961,838.59 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 8 | \$1,867,761.91 | 0.11% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$292,094.36 | 0.02% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$182,201.76 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,570,161.00 | 0.09% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$644,921.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$328,580.00 | 0.02% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$332,900.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$184,774.07 | 0.01% | 0 | \$0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$804,136.49 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$473,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$290,440.57 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$327,438.89 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS ,LLC | 2 | \$436,031.39 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$323,582.37 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$196,114.58 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,689,773.54 | 0.22% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$505,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,207,647.82 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$810,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 26 | \$5,710,304.74 | 0.33% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 2 | \$374,221.24 | 0.02% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$343,198.35 | 0.02% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$239,932.59 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,250,784.44 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$370,377.36 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$480,000.59 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$410,801.64 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 6 | \$1,352,025.08 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$100,726.75 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$550,290.84 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$390,856.32 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$491,680.14 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$579,772.98 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$487,161.42 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,531.56 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$628,895.54 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 11 | \$1,665,079.64 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK | 1 | \$348,442.49 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,295,810.37 | 0.08% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 5 | \$1,399,688.66 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$921,665.73 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 11 | \$1,945,808.90 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 198 | \$39,092,829.83 | 2.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$473,994.30 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$54,625.00 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,476.57 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$415,181.08 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-------|------------------|--------|---|--------|
| | PREFERRED HOME LENDING LLC | 1 | \$132,419.86 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$533,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$194,719.61 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$200,500.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$174,519.91 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$814,587.55 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$455,995.58 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 25 | \$6,174,871.40 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$905,592.46 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMERO HOME LOANS | 1 | \$335,071.21 | 0.02% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$203,092.20 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,235,737.03 | 0.07% | 0 | \$0.00 |
| | PRINCOTON FINANCIAL,LLC | 1 | \$219,950.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$123,875.07 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$593,015.42 | 0.03% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$113,990.47 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 10 | \$1,581,917.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 28 | \$6,853,629.89 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 34 | \$6,878,137.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$489,250.00 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$336,855.66 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK N A | 3 | \$600,843.54 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK NA | 3 | \$773,882.79 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 4 | \$1,176,419.89 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,393 | \$538,012,151.49 | 31.45% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$147,845.74 | 0.01% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 4 | \$1,468,004.37 | 0.09% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$887,697.65 | 0.05% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$497,402.88 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,700.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$336,799.55 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$411,052.70 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$175,216.80 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$366,084.12 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$413,320.96 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$274,274.02 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$899,954.94 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,659,289.13 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$366,522.21 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$421,537.09 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,100.41 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,126,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$180,344.73 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$199,082.53 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$100,001.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$427,501.61 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 4 | \$915,234.05 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY | 1 | \$177,606.12 | 0.01% | 0 | \$0.00 |

| COMPAN | | | | | | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$423,112.50 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$517,000.00 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL,LLC | 1 | \$547,576.80 | 0.03% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$261,354.99 | 0.02% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$672,191.47 | 0.04% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 2 | \$383,150.00 | 0.02% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$439,000.00 | 0.03% | 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$131,600.00 | 0.01% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$353,200.00 | 0.02% | 0 | \$0.00 | |
| SANDHILLS BANK A SOUTH CAROLINA STATE BANK | 1 | \$118,930.72 | 0.01% | 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$151,316.83 | 0.01% | 0 | \$0.00 | |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$259,826.92 | 0.02% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$153,500.00 | 0.01% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 3 | \$515,224.61 | 0.03% | 0 | \$0.00 | |
| SECKEL CAPITAL LLC | 1 | \$405,268.76 | 0.02% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 4 | \$590,400.00 | 0.03% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$386,365.50 | 0.02% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$263,100.47 | 0.02% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$345,775.00 | 0.02% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$203,920.00 | 0.01% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$471,497.68 | 0.03% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$607,015.93 | 0.04% | 0 | \$0.00 | |

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| | SIMMONS BANK | 1 | \$188,800.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$323,800.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$1,180,398.84 | 0.07% | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$582,974.80 | 0.03% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$246,907.36 | 0.01% | 0 | \$0.00 |
| | SOUTH WEST BANK | 1 | \$209,056.14 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,097,452.11 | 0.06% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$102,740.76 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,144,647.02 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 9 | \$3,206,021.07 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$905,093.27 | 0.05% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$463,882.47 | 0.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$153,500.00 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$324,300.00 | 0.02% | 0 | \$0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$525,324.00 | 0.03% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$683,400.00 | 0.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$525,207.54 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARZZONA LIMITED LIABILITY COMPANY | 1 | \$241,100.00 | 0.01% | 0 | \$0.00 |
| | STARION BANK | 3 | \$984,029.15 | 0.06% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$128,500.00 | 0.01% | 0 | \$0.00 |
| | STARION BANK, A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$170,231.44 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 7 | \$1,198,663.16 | 0.07% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 3 | \$1,003,612.80 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTE | 2 | \$816,125.78 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 8 | \$2,496,469.13 | 0.15% | 0 | \$0.00 |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 12 | \$2,738,772.83 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$686,563.44 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 7 | \$889,003.03 | 0.05% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$141,600.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$5,331,026.90 | 0.31% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$287,203.33 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$247,772.33 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$259,250.21 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$159,302.10 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$477,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 3 | \$552,459.51 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$77,649.43 | 0% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$595,662.77 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$256,200.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$130,616.15 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 287 | \$72,195,130.78 | 4.22% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,225.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$199,109.99 | 0.01% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 2 | \$417,116.83 | 0.02% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 12 | \$4,572,457.78 | 0.27% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$346,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$197,756.00 | 0.01% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING LLC A LIITED LIMITED LIABILITY COMPANUY | | | | | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANYY | 3 | \$477,600.61 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$468,015.00 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANYY | 5 | \$1,751,926.32 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$721,741.44 | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$363,390.59 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,486.99 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$195,319.93 | 0.01% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$254,849.39 | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF NEWBURG | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 2 | \$576,650.50 | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 2 | \$197,500.00 | 0.01% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$275,568.24 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,264,615.00 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK | 2 | \$254,576.66 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$371,455.99 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 3 | \$407,535.33 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 2 | \$661,525.79 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC (CFL #410) | 1 | \$168,852.77 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$708,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE,LLC | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$182,185.64 | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |

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| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$147,341.39 | 0.01% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$258,157.57 | 0.02% | 0 | \$0.00 |
| | TJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 2 | \$357,560.45 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$146,345.85 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$77,000.00 | 0% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$286,731.12 | 0.02% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$129,943.08 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK | 6 | \$1,710,787.22 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,311,228.90 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,005,100.84 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,666.76 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGEE | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 6 | \$2,244,481.09 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$499,000.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$134,500.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$940,412.95 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$741,502.56 | 0.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$254,864.25 | 0.01% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$179,206.95 | 0.01% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 3 | \$982,182.64 | 0.06% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.01% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$114,492.92 | 0.01% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$122,153.98 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$9,792,586.27 | 0.57% | 0 | \$0.00 |
| | | 1 | \$174,221.25 | 0.01% | 0 | \$0.00 |

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| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | | | | | |
| | UARK FEDERAL CREDIT UNION | 1 | \$110,700.20 | 0.01% | 0 | \$0.00 |
| | UMB BANK N.A | 1 | \$293,362.44 | 0.02% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$159,287.99 | 0.01% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$427,470.99 | 0.02% | 0 | \$0.00 |
| | UMB BANK. NA | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$186,390.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$546,979.44 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$362,363.99 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$266,297.71 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$407,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$303,642.73 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$350,900.00 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$904,679.67 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$735,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$128,830.08 | 0.01% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$531,615.00 | 0.03% | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$389,731.41 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$330,507.80 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,107,971.56 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$930,117.90 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 12 | \$1,814,964.66 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,600.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$235,830.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$86,150.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$418,200.00 | 0.02% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | US MORTGAGELINE | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$234,032.56 | 0.01% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$159,274.03 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE NC | 1 | \$150,341.35 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$226,974.94 | 0.01% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$221,021.91 | 0.01% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$127,700.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$884,748.64 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,081,269.76 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING | 1 | \$364,422.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$97,126.76 | 0.01% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$130,411.22 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$144,400.00 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 4 | \$484,721.93 | 0.03% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$387,803.82 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$605,267.31 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$203,110.16 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 315 | \$87,524,935.23 | 5.12% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$379,287.57 | 0.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$192,855.10 | 0.01% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,250.00 | 0% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$610,641.81 | 0.04% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$167,200.00 | 0.01% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$121,457.10 | 0.01% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|
| | WHITNEY BANK | 1 | \$298,501.90 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$85,950.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$456,898.38 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$295,500.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$272,768.50 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$328,799.04 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 3 | \$1,051,304.18 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$262,315.68 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$273,500.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 3 | \$363,370.76 | 0.02% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$140,700.00 | 0.01% | 0 | \$0.00 |
| | WINDSOR STATE BANK | 1 | \$351,517.12 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$435,200.00 | 0.03% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$284,105.32 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$2,032,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 9 | \$3,087,119.19 | 0.23% | 0 | \$0.00 |
| Total | | 7,221 | \$1,710,929,526.33 | 100% | 0 | \$0.00 |
| 31418CFK5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$146,437.61 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$49,639.87 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$297,825.16 | 0.06% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$297,825.17 | 0.06% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$162,610.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$138,985.08 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$371,235.34 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,017.92 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,400.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$220,411.35 | 0.05% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$310,800.00 | 0.07% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$522,000.00 | 0.11% | 0 | \$0.00 |
| | AIM BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,196.67 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$110,384.67 | 0.02% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$153,883.59 | 0.03% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | AMC, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$317,958.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$614,606.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$682,123.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$168,803.62 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$163,819.25 | 0.03% | 0 | \$0.00 |

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| | AMERICAN MOMENTUM BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION | 1 | \$168,783.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$522,204.40 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$113,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$201,547.32 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$263,078.90 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,919.61 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 1 | \$203,296.45 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$282,822.47 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$5,726,612.38 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,026,865.65 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,241.46 | 0.02% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$112,298.51 | 0.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 3 | \$310,620.00 | 0.07% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$282,780.15 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$100,078.29 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$141,771.46 | 0.03% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$235,877.53 | 0.05% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$153,401.65 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$217,929.24 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$465,553.02 | 0.1% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$888,704.90 | 0.19% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 8 | \$658,852.30 | 0.14% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF DUDLEY | 1 | \$49,981.80 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$93,800.00 | 0.02% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC | 1 | \$279,877.61 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$203,523.46 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$109,152.08 | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$167,548.18 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$270,543.99 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$168,469.78 | 0.04% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$827,953.97 | 0.17% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$143,818.63 | 0.03% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$132,035.82 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,098.50 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$187,647.50 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$116,304.00 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$464,000.00 | 0.1% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$361,500.00 | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$286,129.00 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$757,468.69 | 0.16% | 0 | \$0.00 |

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| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$391,080.51 | 0.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 88 | \$13,874,854.25 | 2.91% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$254,144.15 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$432,571.44 | 0.09% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$297,867.09 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$178,100.00 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 42 | \$7,938,699.49 | 1.67% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 5 | \$1,470,041.67 | 0.31% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$1,953,559.72 | 0.41% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 |
| | CAPITAL L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$166,900.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$822,800.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$169,559.81 | 0.04% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$572,407.16 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 112 | \$14,347,578.19 | 3.01% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 29 | \$4,222,105.35 | 0.89% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$67,200.00 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$104,248.61 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$83,774.09 | 0.02% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$212,849.20 | 0.04% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$253,165.36 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$230,318.13 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 |
| | | 1 | \$287,153.10 | 0.06% | 0 | \$0.00 |

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| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | | | | | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,388.13 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE,LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,304,401.82 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$444,803.09 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$487,000.00 | 0.1% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 |
| | CONTENNIAL BANK A CORPORATION | 1 | \$165,760.72 | 0.03% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 1 | \$244,430.91 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$855,076.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$506,090.11 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$236,771.01 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | CORRESPONDENT(YELLOWSTONE BANK) | 1 | \$151,062.00 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$294,659.87 | 0.06% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$413,976.98 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,289.03 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION | 1 | \$209,480.24 | 0.04% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$95,317.47 | 0.02% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$107,217.06 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$83,774.09 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$197,088.73 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$579,464.52 | 0.12% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 17 | \$2,532,242.31 | 0.53% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$124,134.20 | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$440,456.08 | 0.09% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$292,676.66 | 0.06% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$397,156.12 | 0.08% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$113,556.53 | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$75,500.00 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$297,853.18 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 4 | \$669,927.19 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$247,226.77 | 0.05% | 0 | \$0.00 |
| EVERBANK | 17 | \$3,600,224.83 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$336,005.11 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$143,472.64 | 0.03% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$304,292.39 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$282,318.87 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,194,414.59 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$97,880.89 | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$281,741.48 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$158,755.96 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$624,054.46 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$180,867.24 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$262,138.88 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL COMMUNITY BANK O | | | | | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$57,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$413,996.49 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,378.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$119,141.27 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$148,099.57 | 0.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$148,218.54 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$61,550.53 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,204,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,912.41 | 0.03% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$150,103.89 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$84,383.80 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION | 1 | \$119,135.68 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 13 | \$3,436,017.00 | 0.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,335,416.53 | 0.28% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,627,157.58 | 0.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,674.71 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,082,656.00 | 0.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$167,716.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 56 | \$10,028,329.69 | 2.11% | 0 | \$0.00 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$545,390.00 | 0.11% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$144,948.41 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$297,328.79 | 0.06% | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION | 1 | \$414,035.25 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,083.54 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$827,992.91 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| GREATWALL, INC | 3 | \$698,820.55 | 0.15% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$122,725.00 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$198,559.47 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,230,998.83 | 0.89% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$481,010.32 | 0.1% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$360,155.45 | 0.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$109,445.70 | 0.02% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$350,771.38 | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$244,589.95 | 0.05% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$255,801.50 | 0.05% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$118,258.15 | 0.02% | 0 | \$0.00 |
| HIGHLAND LOANSOURCE | 1 | \$160,535.34 | 0.03% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA INC | 1 | \$164,900.00 | 0.03% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$187,242.06 | 0.04% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$34,944.82 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$317,695.16 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$78,239.76 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$422,140.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$237,267.39 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,674,066.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$297,825.17 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$173,731.35 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$122,903.85 | 0.03% | 0 | \$0.00 |
| | IAB FINANCIAL BANK DBA GRABILL BANK | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$216,429.82 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$263,302.21 | 0.06% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$274,197.71 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$298,569.73 | 0.06% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$120,476.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,313.02 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 4 | \$834,667.51 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$102,218.73 | 0.02% | 0 | \$0.00 |
| | JD BANK | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | JG WENTWORTH HOEM LENDING LLC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$80,102.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$229,412.98 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 127 | \$23,974,012.23 | 5.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$264,535.69 | 0.06% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$145,948.06 | 0.03% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$414,015.92 | 0.09% | 0 | \$0.00 |
| | KISH BANK | 1 | \$213,150.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK | 2 | \$685,010.65 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$145,941.21 | 0.03% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$134,517.70 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$288,060.59 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$413,955.63 | 0.09% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 48 | \$10,590,108.04 | 2.22% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$150,898.08 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$416,915.07 | 0.09% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$305,781.59 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 15 | \$2,581,166.78 | 0.54% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$259,621.53 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,760.00 | 0.03% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC | 1 | \$138,985.08 | 0.03% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$96,793.18 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | MB FINANCIAL BANK | 18 | \$3,466,213.46 | 0.73% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,500.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$209,996.29 | 0.04% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$109,202.56 | 0.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$247,251.88 | 0.05% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$104,834.46 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$141,476.68 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$248,167.86 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$206,313.42 | 0.04% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$199,542.87 | 0.04% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$247,206.54 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$154,454.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$99,984.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,235.94 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,200.51 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$156,861.98 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$751,070.00 | 0.16% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$362,667.50 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$5,628,550.88 | 1.18% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
| | NBH BANK | 1 | \$98,118.73 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS,INC | 1 | \$412,984.23 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$533,443.52 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$503,690.87 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION | 1 | \$111,888.55 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$163,819.25 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,022,500.00 | 0.21% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 23 | \$4,511,118.89 | 0.95% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABIL | 1 | \$407,910.16 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$175,725.13 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$173,739.54 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$350,953.87 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,710.29 | 0.02% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$132,035.82 | 0.03% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 2 | \$433,622.18 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$394,336.11 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,150.00 | 0.02% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$209,999.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,086.73 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$78,289.22 | 0.02% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,883.59 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$250,184.93 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$98,338.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,106.87 | 0.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$541,441.37 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$147,919.60 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$184,232.31 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$828,799.75 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$323,962.37 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$212,448.62 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$696,390.20 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$9,871,640.58 | 2.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$180,589.84 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$496,375.28 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$109,207.71 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$76,640.35 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,012.45 | 0.02% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$192,097.24 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$118,148.43 | 0.02% | 0 | \$0.00 |
| | | 24 | \$3,532,605.10 | 0.74% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$53,611.06 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$118,137.32 | 0.02% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$369,245.47 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,201,597.17 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$614,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 64 | \$14,333,771.24 | 3.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$10,012,017.68 | 2.1% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$175,030.18 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 291 | \$54,495,495.64 | 11.45% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK | 1 | \$101,265.33 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$54,603.85 | 0.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$197,214.71 | 0.04% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,187.82 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$141,552.58 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,293.55 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$366,444.78 | 0.08% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$119,001.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$60,359.23 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$89,327.14 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$563,660.22 | 0.12% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$446,758.80 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$277,983.26 | 0.06% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$204,042.05 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$219,408.22 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$297,839.21 | 0.06% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$74,463.29 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$135,020.44 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$96,336.90 | 0.02% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$97,989.10 | 0.02% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$69,502.32 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$353,452.44 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$89,115.02 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 39 | \$3,621,423.14 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$342,675.27 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$962,000.00 | 0.2% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$69,492.54 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,167,101.88 | 0.25% | 0 | \$0.00 |

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|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$736,182.23 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,427.51 | 0.02% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$61,553.43 | 0.01% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$348,640.00 | 0.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 140 | \$19,871,093.90 | 4.17% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$563,776.33 | 0.12% | 0 | \$0.00 |
| SYNOVOUS MORTGAGE CORP | 2 | \$205,509.05 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$332,632.38 | 0.07% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY | 1 | \$107,801.15 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 2 | \$761,538.96 | 0.16% | 0 | \$0.00 |
| TEXAS LOAN STAR,INC | 1 | \$413,932.57 | 0.09% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS & BANKING COMPANY | 1 | \$168,744.28 | 0.04% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,695.10 | 0.04% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$234,200.00 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$80,366.55 | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 77 | \$10,202,257.91 | 2.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$105,174.30 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 3 | \$461,745.85 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$123,895.27 | 0.03% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$129,460.78 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$310,456.90 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$84,441.97 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$109,217.93 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$254,368.45 | 0.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$163,755.11 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$341,506.19 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$131,010.29 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$414,015.92 | 0.09% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$336,300.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$270,932.00 | 0.06% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,337.07 | 0.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$55,665.37 | 0.01% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$186,149.50 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 118 | \$19,741,167.58 | 4.15% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$188,532.22 | 0.04% | 0 | \$0.00 |
| | UMB BANK N.A | 1 | \$225,675.96 | 0.05% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$310,688.79 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$330,601.52 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 80 | \$18,491,085.77 | 3.88% | 0 | \$0.00 |
| | UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$148,933.54 | 0.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$532,715.00 | 0.11% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 61 | \$9,842,648.98 | 2.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,106.87 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$186,674.37 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$138,006.69 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,701.98 | 0.02% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$35,450.45 | 0.01% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | VILLAGE BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$64,549.78 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING) | 1 | \$106,442.36 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$371,650.25 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$45,259,605.95 | 9.51% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$391,341.88 | 0.08% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$84,395.67 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$243,223.89 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$320,626.12 | 0.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$359,684.58 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,709,726.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$637,947.05 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,262,864.45 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$31,953.96 | 0.1% | 0 | \$0.00 |
| Total | | 2,641 | \$476,015,953.43 | 100% | 0 | \$0.00 |
| 31418CFL3 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,677,700.00 | 0.15% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,007,464.73 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$446,000.00 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$3,904,187.33 | 0.34% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$471,920.00 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$2,190,434.05 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATT | 1 | \$471,860.74 | 0.04% | 0 | \$0.00 |

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| | ACG FUNDING INC | 4 | \$2,236,230.16 | 0.19% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$517,084.94 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$2,024,912.28 | 0.18% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$473,270.19 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$482,500.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 2 | \$1,207,657.33 | 0.1% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$1,589,636.24 | 0.14% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$509,168.87 | 0.04% | 0 | \$0.00 |
| | AKD BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$615,051.55 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION | 1 | \$583,100.83 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$584,138.17 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$985,307.21 | 0.09% | 0 | \$0.00 |
| | AMC, A CALIFORNIA CORPORATION | 1 | \$559,137.78 | 0.05% | 0 | \$0.00 |
| | AMC, INC | 1 | \$570,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,587,768.37 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$439,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$993,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,564,462.06 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$565,415.80 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 6 | \$3,301,569.89 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$949,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 7 | \$3,485,800.45 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,963,291.80 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$551,800.00 | 0.05% | 0 | \$0.00 |
| | | 4 | \$2,192,803.20 | 0.19% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,099,286.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$600,183.75 | 0.05% | 0 | \$0.00 |
| | AMERICASH - COR | 2 | \$1,172,712.62 | 0.1% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$531,691.01 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$456,626.31 | 0.04% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$620,497.26 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$433,200.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$7,827,325.84 | 0.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$588,000.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$620,043.86 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$445,452.00 | 0.04% | 0 | \$0.00 |
| | APEX HOMELOANS,INC | 1 | \$616,114.27 | 0.05% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,119.31 | 0.05% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$467,279.43 | 0.04% | 0 | \$0.00 |
| | ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$516,800.00 | 0.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$519,216.80 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$503,000.00 | 0.04% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$977,507.01 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 3 | \$1,431,075.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$526,919.44 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$468,720.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | \$1,125,795.70 | 0.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$549,153.18 | 0.05% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$589,091.59 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$1,132,215.34 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$478,519.67 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$483,254.79 | 0.04% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$435,343.32 | 0.04% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$469,746.83 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$422,655.00 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$501,500.00 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 9 | \$4,727,903.47 | 0.41% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$559,175.01 | 0.05% | 0 | \$0.00 |
| | BKL FINANCIAL, INC - COR | 1 | \$579,000.00 | 0.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$464,019.04 | 0.04% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$464,104.69 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$544,850.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 3 | \$1,756,868.07 | 0.15% | 0 | \$0.00 |
| | BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR | 1 | \$497,993.01 | 0.04% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$505,016.60 | 0.04% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$470,658.12 | 0.04% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$579,894.44 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$946,306.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$487,800.00 | 0.04% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$579,836.02 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 45 | \$23,362,655.00 | 2.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$490,835.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,006,413.63 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$624,515.61 | 0.05% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 27 | \$13,950,623.62 | 1.21% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 2 | \$1,035,750.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$445,500.00 | 0.04% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$602,570.80 | 0.05% | 0 | \$0.00 |
| | | 2 | \$1,060,000.00 | 0.09% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$455,313.19 | 0.04% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$455,881.41 | 0.04% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$457,500.00 | 0.04% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$455,397.75 | 0.04% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 2 | \$1,109,882.86 | 0.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$607,059.26 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$495,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$454,622.25 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| | CONSTANT INVESTMENTS, INC | 1 | \$511,228.84 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$606,834.63 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$450,320.73 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$603,070.03 | 0.05% | 0 | \$0.00 |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$535,137.86 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2 | \$1,032,400.00 | 0.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$1,158,962.82 | 0.1% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$516,221.32 | 0.04% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$528,203.25 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$509,596.75 | 0.04% | 0 | \$0.00 |
| | DELAWARE PACIFIC | 1 | \$557,400.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$514,941.20 | 0.04% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$608,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------|-----|------------------|--------|---|--------|
| | DREW MORTGAGE ASSOCIATES, INC - COR | | | | | |
| | DSW MORTGAGE, INC | 1 | \$474,950.00 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$1,087,233.42 | 0.09% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$469,244.03 | 0.04% | 0 | \$0.00 |
| | ELOAN GROUP, INC. - COR | 1 | \$447,340.00 | 0.04% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$436,327.16 | 0.04% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$578,588.00 | 0.05% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$1,101,855.83 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$533,177.82 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$438,672.51 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 5 | \$2,858,500.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 9 | \$4,716,736.14 | 0.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$4,251,350.00 | 0.37% | 0 | \$0.00 |
| | EVERBANK | 232 | \$122,351,589.51 | 10.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$1,154,929.99 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$995,540.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$2,603,522.21 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$1,062,444.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$551,186.79 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$487,481.60 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$483,737.51 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC - COR | 1 | \$454,314.70 | 0.04% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$951,727.54 | 0.08% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$580,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 4 | \$2,149,626.30 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$427,639.11 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$491,225.70 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE.LLC | 1 | \$497,143.31 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$2,190,621.95 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A | 1 | \$512,325.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA | 2 | \$1,120,212.54 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$468,245.63 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 2 | \$884,677.79 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$450,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$584,099.29 | 0.05% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$458,143.52 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$469,627.75 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$19,439,550.84 | 1.68% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| | FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1 | \$447,960.33 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 10 | \$5,525,790.61 | 0.48% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$541,002.81 | 0.05% | 0 | \$0.00 |
| | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | \$622,167.13 | 0.05% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$469,557.23 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$7,335,685.83 | 0.64% | 0 | \$0.00 |
| | FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$621,647.59 | 0.05% | 0 | \$0.00 |
| | FORTREN FUNDING, LLC | 1 | \$479,127.89 | 0.04% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$552,129.70 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$484,269.52 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$622,201.05 | 0.05% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,092,208.15 | 0.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA | 1 | \$518,450.52 | 0.04% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$464,266.92 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,184,044.99 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$478,478.25 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 12 | \$6,471,857.97 | 0.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,148,016.00 | 0.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$617,547.71 | 0.05% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 7 | \$3,750,644.58 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$2,206,268.84 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$483,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$559,118.68 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$602,570.80 | 0.05% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$1,090,866.19 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 30 | \$16,867,538.47 | 1.46% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORTAION | 1 | \$624,037.70 | 0.05% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$482,239.86 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 4 | \$2,202,285.23 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$619,045.40 | 0.05% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$1,171,329.13 | 0.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$620,500.00 | 0.05% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$501,227.08 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$531,250.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$4,012,950.12 | 0.35% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$566,323.73 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$576,111.60 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$890,850.00 | 0.08% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$527,653.13 | 0.05% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | HOMEFIRST MORTGAGE CORP | 2 | \$902,193.96 | 0.08% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$2,406,704.07 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$1,234,780.95 | 0.11% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC | 1 | \$461,304.16 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,042,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$565,147.52 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 147 | \$74,451,887.93 | 6.45% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$604,000.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| | INSPRIA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,657,949.52 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$471,000.00 | 0.04% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 47 | \$24,776,196.63 | 2.15% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$519,233.93 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$555,000.00 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 4 | \$2,023,293.88 | 0.18% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$2,113,318.84 | 0.18% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$571,123.16 | 0.05% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,233,056.39 | 0.11% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$610,369.30 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$538,370.82 | 0.05% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$611,036.85 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$521,794.07 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 2 | \$1,004,550.39 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,622,756.26 | 0.14% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING LLC | | | | | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,056,383.12 | 0.09% | 0 | \$0.00 |
| JWH FINANCIAL, INC | 1 | \$554,345.17 | 0.05% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$553,446.56 | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$545,000.00 | 0.05% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,651,033.09 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$1,077,400.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$606,257.73 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$464,751.26 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C | 1 | \$442,856.98 | 0.04% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$525,671.41 | 0.05% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,356,531.59 | 0.12% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$499,195.77 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$488,000.00 | 0.04% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$451,250.00 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 166 | \$86,064,434.47 | 7.45% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,164,136.00 | 0.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$620,861.36 | 0.05% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC - COR | 1 | \$614,073.71 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,099,804.05 | 0.1% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 2 | \$1,035,500.00 | 0.09% | 0 | \$0.00 |
| MB FINANCIAL BANK | 68 | \$35,961,528.50 | 3.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$482,322.37 | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$484,253.25 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$509,000.00 | 0.04% | 0 | \$0.00 |
| METRO LENDING SERVICES | 1 | \$624,058.66 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 4 | \$2,096,664.08 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$463,067.48 | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING - COR | 1 | \$596,080.81 | 0.05% | 0 | \$0.00 |
| | 1 | \$580,750.00 | 0.05% | 0 | \$0.00 |

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| MLD MORTGAGE INC A NEW JERSEY CORPORATION | | | | | |
| MONTECITO BANK | 1 | \$593,771.42 | 0.05% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$553,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 4 | \$2,178,932.86 | 0.19% | 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$539,186.68 | 0.05% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 3 | \$1,605,225.54 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,832,550.69 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 3 | \$1,424,320.28 | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 12 | \$5,924,631.72 | 0.51% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$3,160,416.53 | 0.27% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$446,000.00 | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$1,061,000.00 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$3,137,158.92 | 0.27% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 39 | \$20,218,226.70 | 1.75% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$488,230.42 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$3,646,320.84 | 0.32% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,140,250.00 | 0.1% | 0 | \$0.00 |
| NMSI, INC | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$504,205.24 | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$468,831.25 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$437,340.30 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$458,850.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$458,143.52 | 0.04% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO | 1 | \$598,294.08 | 0.05% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 2 | \$957,820.57 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 6 | \$3,054,438.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$2,148,950.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 5 | \$2,457,935.13 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$2,204,500.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC | 6 | \$3,142,176.28 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$603,090.28 | 0.05% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$5,289,473.54 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 4 | \$2,024,966.84 | 0.18% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$1,193,138.78 | 0.1% | 0 | \$0.00 |
| PENRITH HOME LOANS/EAST | 3 | \$1,564,255.00 | 0.14% | 0 | \$0.00 |
| PENRITH HOME LOANS/GH | 1 | \$499,230.16 | 0.04% | 0 | \$0.00 |
| PENRITH HOME LOANS/MIDTOWN | 1 | \$513,000.00 | 0.04% | 0 | \$0.00 |
| PENRITH HOME LOANS/NORTHWEST | 1 | \$485,000.00 | 0.04% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON | 2 | \$930,644.73 | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. - COR | 3 | \$1,650,320.51 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 85 | \$45,681,966.68 | 3.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 25 | \$13,671,629.42 | 1.18% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,441,959.22 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP | 1 | \$463,784.82 | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 3 | \$1,668,000.00 | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$1,205,000.00 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$983,067.12 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$451,250.00 | 0.04% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$1,081,898.52 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,182,205.40 | 0.28% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$470,000.00 | 0.04% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$551,200.00 | 0.05% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$496,000.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$960,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 20 | \$10,944,431.87 | 0.95% | 0 | \$0.00 |
| PROVIDENT STATE BANK INC | 1 | \$515,205.53 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC | 225 | \$115,656,008.40 | 10.01% | 0 | \$0.00 |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$511,194.22 | 0.04% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$624,016.39 | 0.05% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$499,213.11 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY | 1 | \$441,900.00 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$422,035.59 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$549,153.18 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL,LLC | 1 | \$624,515.61 | 0.05% | 0 | \$0.00 |
| | 1 | \$526,000.00 | 0.05% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,571,584.57 | 0.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,512,572.90 | 0.13% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$1,223,113.89 | 0.11% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$559,137.78 | 0.05% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$530,000.00 | 0.05% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$532,161.17 | 0.05% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$471,273.27 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$478,445.84 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$570,750.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$465,785.73 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$594,900.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$453,051.37 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$441,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$576,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 64 | \$34,108,622.37 | 2.95% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$579,087.21 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$1,412,585.00 | 0.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$13,332,160.66 | 1.15% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,731,624.57 | 0.41% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 3 | \$1,644,258.66 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 6 | \$3,788,288.72 | 0.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 53 | \$27,473,193.78 | 2.38% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$1,166,182.53 | 0.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$447,100.00 | 0.04% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$483,238.29 | 0.04% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$1,079,213.42 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$621,264.87 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$623,195.96 | 0.05% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,598,216.75 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 4 | \$1,863,105.71 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$1,081,866.18 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 2 | \$921,164.12 | 0.08% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC. - COR | 1 | \$555,000.00 | 0.05% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,197,872.81 | 0.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$1,044,605.89 | 0.09% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$589,071.47 | 0.05% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,066,336.01 | 0.09% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 4 | \$2,268,166.99 | 0.2% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$877,932.18 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$1,136,676.45 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,950,460.51 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$452,967.66 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$1,109,250.00 | 0.1% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$523,175.34 | 0.05% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$602,799.83 | 0.05% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$1,597,000.47 | 0.14% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$612,750.00 | 0.05% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,005,439.99 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$578,588.00 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$4,646,468.74 | 0.4% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$1,394,785.47 | 0.12% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$474,466.54 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$593,124.47 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$35,305,697.38 | 3.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$558,000.00 | 0.05% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$539,685.92 | 0.05% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 5 | \$2,651,663.72 | 0.23% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$508,527.91 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$445,500.00 | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC - COR | 3 | \$1,758,516.70 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$1,079,267.71 | 0.09% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$1,018,156.95 | 0.09% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC. - COR | 1 | \$515,239.83 | 0.04% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,392,557.05 | 0.12% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$1,063,549.47 | 0.09% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$439,322.54 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL , INC | 1 | \$624,515.61 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 3 | \$1,628,433.16 | 0.14% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$453,285.51 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$1,154,701.25 | 0.1% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$599,096.31 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 3 | \$1,497,000.88 | 0.13% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$476,265.58 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. - COR | 5 | \$2,744,420.62 | 0.24% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,686,818.37 | 0.23% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$529,165.89 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,481,300.00 | 0.13% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$465,797.38 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$617,031.20 | 0.05% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 5 | \$2,614,870.00 | 0.23% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$471,042.81 | 0.04% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$421,291.55 | 0.04% | 0 | \$0.00 |
| WMS SERIES LLC | 9 | \$4,512,919.20 | 0.39% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$539,342.76 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,493,500.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$531,878.22 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,407,311.96 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$564,402.27 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$559,137.78 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$1,091,237.86 | 0.2% | 0 | \$0.00 |
| Total | | 2,200 | \$1,154,857,761.24 | 100% | 0 | \$0.00 |
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| 31418CFM1 | A & N MORTGAGE SERVICES INC | 1 | \$415,217.28 | 0.07% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$197,750.03 | 0.03% | 0 | \$0.00 |
| | ABC BANK | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$532,325.46 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$235,500.00 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$731,302.89 | 0.13% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MOERTGAGE CORPORATION | 1 | \$413,429.55 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$491,909.31 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$595,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$152,668.14 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$311,665.71 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$398,307.14 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$123,918.94 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$469,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$182,209.75 | 0.03% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC | 1 | \$219,746.94 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$520,300.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,033,411.47 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$345,107.96 | 0.06% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$236,250.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$69,914.33 | 0.01% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,233,017.37 | 0.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 27 | \$4,726,533.71 | 0.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$368,417.72 | 0.06% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$257,400.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$216,106.73 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC., A CORPORATION | 1 | \$212,089.40 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,477.34 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$336,555.02 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$199,144.98 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$1,095,917.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,008.57 | 0.03% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$738,000.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$451,104.19 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$267,252.57 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$293,319.67 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$197,476.61 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$278,815.00 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$415,252.97 | 0.07% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$348,750.00 | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 23 | \$4,765,487.80 | 0.83% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$605,000.00 | 0.11% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$304,693.02 | 0.05% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$490,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,289.33 | 0.03% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$189,187.74 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$186,200.00 | 0.03% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| CFBANK A FEDERAL SAVINGS BANK | 1 | \$152,339.29 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$149,358.74 | 0.03% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$179,230.48 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTAGGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,893,220.00 | 0.33% | 0 | \$0.00 |
| CITIBANK,N.A | 47 | \$12,044,307.62 | 2.09% | 0 | \$0.00 |
| CITY BANK | 1 | \$277,626.54 | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$275,803.82 | 0.05% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$183,221.29 | 0.03% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED | 1 | \$222,037.01 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$938,777.91 | 0.16% | 0 | \$0.00 |
| COMPASS BANK | 16 | \$2,683,915.39 | 0.47% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| CORRESPONDENT(TOWNEBANK) | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$177,237.12 | 0.03% | 0 | \$0.00 |
| DREW MORTGAGE | 1 | \$222,873.84 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$111,516.34 | 0.02% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$327,146.02 | 0.06% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$292,730.40 | 0.05% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | 7 | \$1,688,469.89 | 0.29% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERBANK | 31 | \$5,315,098.10 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$328,930.17 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 8 | \$2,231,888.25 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,204,547.74 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 10 | \$3,367,378.31 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$216,588.78 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$224,664.39 | 0.04% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$371,895.43 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,413,375.69 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,599.29 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$263,679.32 | 0.05% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$219,731.59 | 0.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$174,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$214,099.25 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,374.88 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,912.33 | 0.04% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$191,187.43 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,473,970.16 | 0.43% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$214,996.59 | 0.04% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,339,626.00 | 0.75% | 0 | \$0.00 |
| | | 5 | \$1,218,916.48 | 0.21% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$408,192.77 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,597,957.00 | 0.28% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$430,151.47 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$405,277.51 | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$401,497.40 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$308,714.36 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,031,717.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$466,966.72 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,074,877.43 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK INC | 1 | \$157,140.00 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK N.A | 1 | \$199,178.95 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC | 2 | \$1,100,051.69 | 0.19% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$540,000.00 | 0.09% | 0 | \$0.00 |
| GOOGIAN INC A CORPORATION | 1 | \$189,187.74 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$183,249.20 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,047,731.10 | 0.53% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$546,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$226,039.30 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$217,450.00 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION | 1 | \$471,556.17 | 0.08% | 0 | \$0.00 |

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| | HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION | 1 | \$324,108.46 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$238,963.59 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$4,918,446.25 | 0.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$2,714,280.53 | 0.47% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$793,577.05 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS | 1 | \$274,011.59 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$214,099.25 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$105,503.65 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$858,000.00 | 0.15% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$199,144.98 | 0.03% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$482,123.37 | 0.08% | 0 | \$0.00 |
| | JD BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,015,800.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,533.66 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,638,269.66 | 0.81% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$152,200.00 | 0.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,733,108.78 | 0.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$202,140.87 | 0.04% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$624,334.64 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 276 | \$54,286,762.04 | 9.43% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$417,964.74 | 0.07% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 2 | \$338,764.74 | 0.06% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,837.45 | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$283,578.63 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$175,054.44 | 0.03% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MILLENIUUM BANK | 1 | \$364,817.39 | 0.06% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$157,357.96 | 0.03% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$152,759.05 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT , INC | 1 | \$415,217.28 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$489,000.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$842,681.89 | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 10 | \$2,143,244.66 | 0.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$313,666.87 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$239,875.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$879,227.15 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$239,980.05 | 0.04% | 0 | \$0.00 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$234,630.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$5,512,145.58 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$665,500.00 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$424,912.33 | 0.07% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$359,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 99 | \$25,020,759.82 | 4.35% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 11 | \$1,638,207.00 | 0.28% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 4 | \$961,485.09 | 0.17% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$174,455.98 | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |

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| | NORTH STATE BANK | 2 | \$562,941.03 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$866,788.74 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC | 1 | \$164,442.80 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$485,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALNED LOANS A CORPORATION | 1 | \$148,089.97 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS ,LLC | 1 | \$466,970.21 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$2,941,602.30 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$552,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,187,834.03 | 0.21% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$6,555,778.98 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$540,500.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$6,464,681.81 | 1.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$188,805.66 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$253,909.85 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$3,431,883.03 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$266,842.68 | 0.05% | 0 | \$0.00 |
| | PRIVATE BANK OF BICKHEAD | 1 | \$300,734.76 | 0.05% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$225,868.94 | 0.04% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 2 | \$413,207.88 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$236,500.00 | 0.04% | 0 | \$0.00 |
| | PROSECT MORTGAGE LLC | 1 | \$110,250.00 | 0.02% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC | 17 | \$3,076,535.00 | 0.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 9 | \$1,420,662.00 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$630,528.27 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$404,040.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,438 | \$277,061,580.71 | 48.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$516,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,442.70 | 0.02% | 0 | \$0.00 |
| | RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$392,530.25 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL,LLC | 1 | \$401,294.44 | 0.07% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$713,911.77 | 0.12% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$571,500.00 | 0.1% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$199,153.56 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$182,209.74 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$132,200.00 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$69,706.73 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$98,237.35 | 0.02% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$229,315.45 | 0.04% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL MANAGEMENT LLC | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$266,877.20 | 0.05% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$390,374.29 | 0.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$324,122.44 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,704.75 | 0.04% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$517,400.00 | 0.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,372,431.86 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$475,977.68 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$543,750.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$197,917.33 | 0.03% | 0 | \$0.00 |
| | SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$248,803.25 | 0.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$6,050,264.95 | 1.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$882,807.77 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$413,429.55 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$872,123.57 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$190,440.60 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$775,217.28 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$179,230.48 | 0.03% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$277,821.00 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 57 | \$15,993,203.72 | 2.78% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$559,621.53 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$183,259.92 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$205,715.00 | 0.04% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING LLC | 1 | \$213,948.07 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$174,789.88 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$416,800.00 | 0.07% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$163,573.03 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$238,187.67 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$189,212.03 | 0.03% | 0 | \$0.00 |
| | WSFS MORTGAGE A DIVISION OF WILMING | 1 | \$415,233.77 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,036,706.78 | 0.35% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$376,630.01 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$824,155.82 | 0.18% | 0 | \$0.00 |
| Total | | 2,768 | \$575,733,263.20 | 100% | 0 | \$0.00 |
| 31418CFN9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,516.87 | 0.63% | 0 | \$0.00 |
| | ALCOVA MORTGAGE ,LLC | 1 | \$292,439.98 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$309,750.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$179,546.16 | 0.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$226,914.15 | 0.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$6,010,362.59 | 9.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$159,648.94 | 0.26% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$522,678.87 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$232,396.10 | 0.38% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$400,369.61 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$416,475.35 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$223,724.57 | 0.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$230,715.97 | 0.38% | 0 | \$0.00 |
| | EVERBANK | 6 | \$971,686.33 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$379,041.92 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,410,649.91 | 2.33% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$296,000.00 | 0.49% | 0 | \$0.00 |

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|-----------------------------------------------------------|----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,433.84 | 0.74% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,903.68 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,537.85 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$792,475.36 | 1.31% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$309,500.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$526,867.29 | 0.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,276,123.40 | 2.11% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, NA | 1 | \$416,487.26 | 0.69% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 3 | \$924,022.63 | 1.53% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$309,884.94 | 0.51% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 22 | \$4,796,520.97 | 7.92% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$188,417.09 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$191,250.00 | 0.32% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 49 | \$14,816,277.48 | 24.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| M&T BANK | 1 | \$359,145.00 | 0.59% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$288,800.00 | 0.48% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$210,484.85 | 0.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$361,105.45 | 0.6% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$1,347,231.18 | 2.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$2,056,659.59 | 3.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$691,149.13 | 1.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$533,052.64 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$458,222.77 | 0.76% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$179,466.37 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$361,155.38 | 0.6% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,573,495.79 | 2.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$347,142.48 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$196,004.56 | 0.32% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 14 | \$4,694,784.00 | 7.76% | 0 | \$0.00 |
| | 1 | \$180,241.00 | 0.3% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | | | | | |
| | QUIK FUND, INC | 1 | \$276,847.02 | 0.46% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$395,262.94 | 0.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,669.16 | 0.25% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$365,500.00 | 0.6% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$488,350.00 | 0.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$299,320.00 | 0.49% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$183,546.60 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$639,404.46 | 1.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,827.94 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$178,347.73 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,353,267.87 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,305.95 | 0.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$207,738.30 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$177,870.62 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$212,886.11 | 0.35% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$495,750.00 | 0.82% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,430.14 | 0.49% | 0 | \$0.00 |
| Total | | 232 | \$60,531,334.14 | 100% | 0 | \$0.00 |
| 31418CFP4 | 1ST SOURCE BANK | 1 | \$139,119.66 | 0.03% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$366,968.17 | 0.08% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$246,815.67 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$139,906.62 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$812,155.93 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$481,609.28 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 2 | \$366,700.00 | 0.08% | 0 | \$0.00 |
| | AI MORTGAGE GROUP LLC | 1 | \$116,900.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | AIMBANK | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$183,982.68 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$245,150.51 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$254,734.74 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$670,692.58 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$233,751.89 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$987,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$639,043.96 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$932,414.73 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,077,408.32 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$509,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$289,621.06 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,527,326.59 | 0.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,015,885.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$804,111.23 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,375.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$163,540.16 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1 | \$153,324.88 | 0.03% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$219,391.71 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$406,000.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$68,609.77 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$439,215.03 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$195,949.03 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$836,744.03 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$111,685.97 | 0.02% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA | 1 | \$197,913.05 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$258,149.14 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$522,647.99 | 0.11% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$479,800.00 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A | 1 | \$199,439.22 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,708.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$345,541.93 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 67 | \$14,178,566.95 | 2.99% | 0 | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$334,073.73 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$205,921.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$239,336.41 | 0.05% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | CAPSTAR LENDING LLC | 1 | \$361,996.32 | 0.08% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$93,747.30 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$680,500.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$253,061.97 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$215,600.00 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$68,418.91 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,344.89 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$410,093.62 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,469.13 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$7,047,039.49 | 1.49% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 12 | \$2,387,112.76 | 0.5% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$138,716.50 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$201,793.19 | 0.04% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$368,991.20 | 0.08% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$153,984.92 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$191,483.83 | 0.04% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$1,064,710.07 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$222,193.26 | 0.05% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 3 | \$291,729.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,563.14 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$205,821.28 | 0.04% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$351,222.76 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$321,900.00 | 0.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 129 | \$21,772,543.89 | 4.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$791,054.00 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$406,856.02 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$223,870.53 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,876.69 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,270,179.43 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$232,278.98 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$564,826.55 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$122,165.01 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$260,268.19 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$785,135.50 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$240,970.01 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$403,880.18 | 0.09% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$240,324.26 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$146,756.81 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$311,129.61 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION | 1 | \$283,225.68 | 0.06% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$475,298.72 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$157,076.58 | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 2 | \$477,263.49 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,226.62 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$349,524.02 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$283,486.44 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$96,087.31 | 0.02% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$111,703.13 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$181,240.54 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$165,441.29 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$222,200.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,811,569.63 | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC | 1 | \$501,169.26 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 24 | \$4,790,514.77 | 1.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$531,436.47 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,115.21 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,097.39 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$196,639.79 | 0.04% | 0 | \$0.00 |
| | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$316,625.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$307,335.83 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | \$436,700.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$193,100.00 | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,724.63 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$322,300.00 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$289,186.87 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$484,153.38 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$531,217.84 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$806,577.91 | 0.17% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$357,536.21 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$126,943.06 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$146,134.00 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$305,762.97 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$225,586.90 | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$137,455.18 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$467,250.00 | 0.1% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | HOME LOAN SOLUTIONS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$216,906.99 | 0.05% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$291,813.38 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$456,321.59 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,550,253.41 | 0.54% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$219,771.86 | 0.05% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$251,027.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,171,912.32 | 0.25% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$186,475.87 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,451.57 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$267,200.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$483,390.82 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$117,673.73 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$159,551.38 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$4,732,832.61 | 1% | 0 | \$0.00 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$195,450.44 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$944,304.44 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$304,822.21 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,652.32 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$241,445.36 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,101.30 | 0.05% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$414,750.00 | 0.09% | 0 | \$0.00 |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 |
| LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 39 | \$7,573,242.83 | 1.6% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| M&T BANK | 3 | \$504,000.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$327,093.08 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,099.96 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$239,336.41 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$174,516.13 | 0.04% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$627,000.00 | 0.13% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$271,048.48 | 0.06% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$144,593.44 | 0.03% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 |

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| MILEND, INC A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$274,228.94 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$367,217.47 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$419,369.12 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,433.18 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$220,987.28 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$259,270.99 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE | 1 | \$285,325.81 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$287,203.69 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$64,378.98 | 0.01% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$752,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,155,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$201,856.91 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$251,303.23 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 37 | \$8,138,499.80 | 1.72% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$132,478.62 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$187,893.04 | 0.04% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$238,235.13 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$303,159.44 | 0.06% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$324,108.91 | 0.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$202,085.26 | 0.04% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$181,988.29 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$378,894.44 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,049.14 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$98,722.42 | 0.02% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$262,300.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$877,918.56 | 0.19% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION | 1 | \$161,552.08 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$510,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$192,849.59 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$171,218.57 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$340,048.79 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$721,413.83 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$141,202.97 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,757,590.24 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$388,916.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$759,085.13 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,650,622.06 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$625,600.00 | 0.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,574,876.64 | 0.54% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | | 3 | \$919,595.00 | 0.19% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|-----|------------------|--------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,428.73 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,544,160.72 | 0.33% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY THE A BANKING CORPORATION | 1 | \$444,219.79 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$317,120.74 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$786,650.00 | 0.17% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$244,571.89 | 0.05% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 2 | \$471,374.58 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 875 | \$164,359,139.36 | 34.65% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$312,482.38 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$97,479.72 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,192,026.39 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$418,800.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$84,750.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$224,403.59 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$359,200.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$812,265.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,388.75 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$928,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$219,383.15 | 0.05% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$224,377.88 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFONRIA CORPORATION | 1 | \$398,794.01 | 0.08% | 0 | \$0.00 |

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| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$179,509.24 | 0.04% | 0 | \$0.00 |
| SOUTH MORTGAGE COMPANY, LLC | 1 | \$133,744.58 | 0.03% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$367,167.61 | 0.08% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$106,431.74 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$386,681.10 | 0.08% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$464,693.39 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$169,523.34 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,263.55 | 0.04% | 0 | \$0.00 |
| TCF NATIONAL BANK | 5 | \$906,817.06 | 0.19% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$32,500.00 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$308,137.50 | 0.06% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,530.28 | 0.03% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$161,558.31 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,120,988.24 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$414,872.75 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$197,444.83 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC | 1 | \$124,200.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,725.22 | 0.02% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$174,516.13 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$208,422.12 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$474,644.62 | 0.1% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 1 | \$84,006.00 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI | 1 | \$184,730.57 | 0.04% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$256,750.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$359,510.90 | 0.08% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$192,964.97 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$258,283.87 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,582.86 | 0.05% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$283,250.00 | 0.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$359,004.61 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,932.56 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 788 | \$125,568,575.41 | 26.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$161,146.89 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,314.28 | 0.05% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$428,131.80 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$538,042.46 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,802.23 | 0.06% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$213,842.01 | 0.02% | 0 | \$0.00 |
| Total | | 2,604 | \$474,330,775.13 | 100% | 0 | \$0.00 |
| 31418CFQ2 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,090,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$597,104.17 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,391,914.53 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,058,000.00 | 1.7% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,850.00 | 0.47% | 0 | \$0.00 |

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|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$495,761.71 | 0.41% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$559,539.00 | 0.46% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$532,058.00 | 0.44% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$475,000.00 | 0.39% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 5 | \$2,424,800.00 | 2% | 0 | \$0.00 |
| CITIBANK, N.A | 7 | \$3,592,417.00 | 2.97% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$472,865.09 | 0.39% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$463,453.40 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.49% | 0 | \$0.00 |
| EVERBANK | 22 | \$11,497,201.17 | 9.49% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,724,064.93 | 2.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,718,434.00 | 1.42% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,680,933.14 | 2.21% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$498,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$2,575,366.21 | 2.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$490,000.00 | 0.4% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$567,000.00 | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 20 | \$10,073,918.25 | 8.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,524,741.55 | 1.26% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$453,724.05 | 0.37% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 2 | \$1,055,000.00 | 0.87% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$452,000.00 | 0.37% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.4% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$492,797.24 | 0.41% | 0 | \$0.00 |
| | 7 | \$3,648,461.98 | 3.01% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | MK LENDING CORP | 1 | \$625,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$619,702.08 | 0.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$4,912,355.13 | 4.06% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$523,000.00 | 0.43% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$481,000.00 | 0.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$571,445.69 | 0.47% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$1,053,244.77 | 0.87% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,005,928.09 | 0.83% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$494,343.00 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 96 | \$48,410,212.05 | 39.98% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY | 1 | \$533,093.17 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,072,705.10 | 0.89% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,787,213.24 | 1.48% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$578,000.00 | 0.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,631,356.87 | 1.35% | 0 | \$0.00 |
| Total | | 236 | \$121,089,004.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CFR0 | DITECH FINANCIAL LLC | 4 | \$371,562.58 | 12.77% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$199,158.10 | 6.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$357,536.06 | 12.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,475,485.10 | 50.72% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$194,547.11 | 6.69% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$311,004.05 | 10.68% | 0 | \$0.00 |
| Total | | 20 | \$2,909,293.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CFS8 | BANK OF AMERICA, N.A | 2 | \$104,504.64 | 3.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$941,159.39 | 29.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$93,216.91 | 2.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$88,900.00 | 2.83% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$288,124.88 | 9.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$1,078,657.81 | 34.29% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 4 | \$438,159.82 | 13.93% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$113,261.80 | 3.59% | 0 | \$0.00 |
| Total | | 37 | \$3,145,985.25 | 100% | 0 | \$0.00 |
| 31418CFT6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$64,245.85 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$175,959.51 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$551,200.00 | 2.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$80,842.25 | 0.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$969,920.09 | 3.66% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$89,282.13 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$497,855.56 | 1.88% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$109,150.07 | 0.41% | 0 | \$0.00 |
| | EVERBANK | 8 | \$792,130.58 | 2.99% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$474,565.17 | 1.79% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$89,316.49 | 0.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$600,513.92 | 2.27% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$80,533.05 | 0.3% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 3 | \$279,009.85 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,978,132.56 | 7.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$437,435.70 | 1.65% | 0 | \$0.00 |
| | M&T BANK | 1 | \$48,563.78 | 0.18% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$303,634.85 | 1.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA | 1 | \$172,881.10 | 0.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,300.00 | 0.73% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$745,558.12 | 2.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$92,250.00 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 93 | \$16,381,013.82 | 61.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,559.00 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$43,962.87 | 0.17% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$68,713.85 | 0.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$203,000.00 | 0.77% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$473,971.37 | 1.8% | 0 | \$0.00 |
| Total | | 184 | \$26,474,401.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CFU3 | AFC MORTGAGE GROUP, LLC | 1 | \$160,500.00 | 0.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$430,502.33 | 1.85% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$331,400.00 | 1.43% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOIS BANKING COROPRATION | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$752,039.04 | 3.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$6,189,187.66 | 26.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$766,449.75 | 3.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$425,015.38 | 1.83% | 0 | \$0.00 |
| | M&T BANK | 1 | \$360,513.73 | 1.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,400.00 | 1.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$4,628,494.84 | 19.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$637,500.18 | 2.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 42 | \$7,177,666.50 | 30.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$496,995.70 | 2.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$390,148.82 | 1.69% | 0 | \$0.00 |
| Total | | 126 | \$23,213,813.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CFV1 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$307,600.00 | 0.1% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$249,528.38 | 0.08% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$338,085.05 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$623,313.17 | 0.2% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,419.82 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$524,751.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$141,200.50 | 0.05% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$466,370.94 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,574.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$743,440.78 | 0.24% | 0 | \$0.00 |

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|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | | | | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$851,021.28 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$254,381.98 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$347,206.18 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$926,500.00 | 0.3% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$214,916.61 | 0.07% | 0 | \$0.00 |
| APEX HOMES LOANS INC | 1 | \$307,594.41 | 0.1% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$349,528.54 | 0.11% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP | 1 | \$408,373.65 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$295,859.88 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK (MHC) | 1 | \$150,684.31 | 0.05% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 2 | \$127,540.33 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$857,314.64 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$236,488.17 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$373,507.10 | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$179,763.00 | 0.06% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 3 | \$1,054,653.97 | 0.35% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$255,200.00 | 0.08% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$200,779.18 | 0.07% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$177,143.04 | 0.06% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$527,270.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,644.39 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$209,717.13 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$464,663.53 | 0.15% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 3 | \$444,200.00 | 0.15% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$299,613.83 | 0.1% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$154,795.89 | 0.05% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | COAST 2 2COAST FUNDING GROUP INC | 1 | \$579,270.28 | 0.19% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$836,430.16 | 0.27% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$535,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,314,881.47 | 0.43% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,478.18 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION (MHC) | 1 | \$98,809.72 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$265,939.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,723.97 | 0.03% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$466,846.78 | 0.15% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 2 | \$303,610.00 | 0.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (MHC) | 1 | \$224,262.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,193,772.74 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$363,509.68 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 18 | \$5,028,030.32 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$629,750.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 12 | \$3,234,024.43 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$395,490.26 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,703.65 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$260,648.43 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | EVESHAM MORTGAGE LLC | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$424,071.49 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$235,682.11 | 0.08% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$142,015.68 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$179,768.30 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$213,050.42 | 0.07% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STSTE BANK | 1 | \$381,485.44 | 0.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$415,874.53 | 0.14% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$247,593.53 | 0.08% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$105,370.96 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,196,152.50 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,824.86 | 0.04% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$178,159.70 | 0.06% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$555,192.65 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$195,482.82 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$148,502.12 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$234,184.13 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,527.34 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,316,105.06 | 0.76% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$594,497.32 | 0.2% | 0 | \$0.00 |
| | FM HOME LOANS , LLC | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 |
| | FM HOME LOANS ,LLC | 1 | \$352,025.18 | 0.12% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$231,756.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$8,619,523.16 | 2.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$720,453.00 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$274,930.05 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$469,846.09 | 0.15% | 0 | \$0.00 |

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|----------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$547,577.81 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$2,090,926.94 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,492.22 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,455.94 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$159,700.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,348,417.84 | 0.44% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$361,544.56 | 0.12% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$523,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$323,200.00 | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$360,545.81 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$294,787.10 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,815,429.95 | 0.92% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$143,121.36 | 0.05% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$225,313.45 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 102 | \$27,382,193.83 | 8.99% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$78,895.97 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$179,673.08 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,596.82 | 0.08% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$408,500.00 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$231,387.83 | 0.08% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$111,455.13 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$88,877.38 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$177,161.34 | 0.06% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| | HOMESTREET BANK | 119 | \$32,835,366.64 | 10.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,514,330.00 | 0.83% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$391,471.97 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$219,723.21 | 0.07% | 0 | \$0.00 |
| | IMS LENDING | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$376,821.73 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$248,280.00 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$499,606.07 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$227,692.88 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$328,566.76 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,388,967.89 | 0.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$869,531.76 | 0.29% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$245,733.28 | 0.08% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 137 | \$40,105,649.34 | 13.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$431,858.83 | 0.14% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$243,750.00 | 0.08% | 0 | \$0.00 |
| | M&T BANK | 10 | \$923,299.29 | 0.3% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$210,754.87 | 0.07% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$207,725.60 | 0.07% | 0 | \$0.00 |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$177,360.77 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$303,367.84 | 0.1% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$249,663.25 | 0.08% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$377,100.00 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$306,920.56 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$329,555.48 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$547,724.91 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$1,265,047.25 | 0.42% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$108,400.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$339,562.34 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$633,072.76 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$149,612.84 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$86,288.78 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 3 | \$571,012.05 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$635,169.44 | 0.21% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$233,881.24 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$285,024.17 | 0.09% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 22 | \$6,846,363.31 | 2.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$388,800.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,527.12 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$301,121.00 | 0.1% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$244,669.98 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,065,185.00 | 0.68% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,408,893.74 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$267,276.69 | 0.09% | 0 | \$0.00 |
| | NOIC INC | 2 | \$317,046.91 | 0.1% | 0 | \$0.00 |
| | NORTH STATE BANK | 4 | \$1,251,859.11 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$198,132.75 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$263,660.17 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$870,099.13 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$777,802.73 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$187,253.10 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$267,655.03 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,806,029.95 | 0.59% | 0 | \$0.00 |
| | OPES ADVISORS,INC | 1 | \$505,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$542,826.60 | 0.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$355,125.00 | 0.12% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$151,125.00 | 0.05% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$181,875.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$455,617.02 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$404,478.67 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$587,678.34 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,924,017.86 | 0.96% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$107,708.51 | 0.04% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$379,178.28 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,070,720.76 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$865,096.48 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 87 | \$27,217,766.99 | 8.94% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$807,981.47 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$280,295.00 | 0.09% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 137 | \$31,654,153.90 | 10.39% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$788,366.41 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$117,535.02 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$215,715.56 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$606,600.00 | 0.2% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$299,613.83 | 0.1% | 0 | \$0.00 |
| | RMS & ASSOICIATES A NEVADA CORPORATION | 1 | \$328,500.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,411.50 | 0.13% | 0 | \$0.00 |
| | SECKEL CAPITAL ,LLC | 1 | \$309,201.46 | 0.1% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$407,474.81 | 0.13% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$300,700.00 | 0.1% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$207,438.62 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$495,496.27 | 0.16% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,116,963.23 | 0.37% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,092,600.00 | 0.36% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE INC | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$229,888.57 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$354,543.03 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$582,607.86 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,806,087.15 | 0.59% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$88,378.07 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$161,946.17 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,249.98 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$267,616.54 | 0.09% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$239,531.27 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$159,558.36 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$101,862.61 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$321,950.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$409,397.33 | 0.13% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER | 1 | \$185,361.09 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,078,454.14 | 0.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$210,765.71 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$515,768.23 | 0.17% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$616,137.31 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$903,162.70 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$284,416.37 | 0.09% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$131,957.95 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$396,900.00 | 0.13% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$252,098.37 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 4 | \$1,075,633.20 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$187,525.70 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$657,500.00 | 0.22% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$322,084.87 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$273,884.66 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$950,460.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$210,443.24 | 0.07% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$98,487.29 | 0.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$645,243.83 | 0.17% | 0 | \$0.00 |
| Total | | 1,166 | \$304,525,832.29 | 100% | 0 | \$0.00 |
| 31418CFW9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$62,575.26 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP , LLC | 1 | \$186,300.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$379,092.48 | 0.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$161,969.22 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$211,920.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,787.94 | 0.13% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$231,393.69 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$490,595.90 | 0.82% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$175,055.84 | 0.29% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$606,208.60 | 1.01% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$217,314.19 | 0.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$72,069.09 | 0.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$444,562.64 | 0.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,362,499.03 | 2.28% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$139,256.49 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,283.81 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------|----|----------------|--------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,235.17 | 0.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$936,185.02 | 1.57% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$56,100.90 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$8,246,014.48 | 13.79% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$283,945.35 | 0.47% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A CORPORATION | 1 | \$238,393.00 | 0.4% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$236,593.84 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$52,362.80 | 0.09% | 0 | \$0.00 |
| | F & B ACQUISTION GROUP , LLC | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$116,898.03 | 0.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$265,701.54 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$292,500.00 | 0.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$422,700.00 | 0.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$243,750.00 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,623.67 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,242.25 | 0.31% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$163,066.61 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$265,600.00 | 0.44% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 2 | \$122,568.74 | 0.2% | 0 | \$0.00 |
| | | 1 | \$75,801.37 | 0.13% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|--------|---|--------|--|
| HOME PLACE MORTGAGE LOANS INC | | | | | | |
| HOME SAVINGS MORTGAGE LLC | 1 | \$193,906.22 | 0.32% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$309,232.15 | 0.52% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,048.27 | 0.15% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$249,915.65 | 0.42% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 9 | \$1,450,017.16 | 2.43% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$148,042.64 | 0.25% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$116,694.23 | 0.2% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 26 | \$4,567,865.70 | 7.64% | 0 | \$0.00 | |
| M&T BANK | 2 | \$389,154.77 | 0.65% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$169,549.38 | 0.28% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,931.13 | 0.35% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$448,604.85 | 0.75% | 0 | \$0.00 | |
| MORTGAGE PRO'S INC | 1 | \$155,592.31 | 0.26% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$127,684.07 | 0.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$346,125.00 | 0.58% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 41 | \$9,533,297.94 | 15.94% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 2 | \$545,000.00 | 0.91% | 0 | \$0.00 | |
| NUDGE FUNDING LLC | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,087.25 | 0.27% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$621,391.00 | 1.04% | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$171,093.60 | 0.29% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$967,774.53 | 1.62% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$60,840.59 | 0.1% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$402,338.00 | 0.67% | 0 | \$0.00 | |
| PRIMARY RESIDNETIAL MORTGAGE INC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIME MORTGAGE LLC | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$530,091.16 | 0.89% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$240,379.07 | 0.4% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$55,722.99 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$75,801.38 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$354,577.81 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$295,237.36 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$101,035.26 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,963,764.07 | 3.28% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY COMPANY | 1 | \$203,250.00 | 0.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,623.46 | 0.21% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$134,148.50 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,758.02 | 0.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$128,314.81 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,725.68 | 0.18% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,480,887.64 | 4.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 86 | \$11,141,904.46 | 18.63% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$134,457.60 | 0.26% | 0 | \$0.00 |
| Total | | 357 | \$59,790,832.66 | 100% | 0 | \$0.00 |
| 31418CFX7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$432,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST MORTGAGE BANK A BANKING CORPORATION | 1 | \$556,200.00 | 0.1% | 0 | \$0.00 |
| | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$570,311.93 | 0.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$524,292.81 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$595,042.99 | 0.1% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$445,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$620,492.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$427,500.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$533,000.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$564,521.16 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$3,181,821.74 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$526,739.97 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$660,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$3,509,130.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$1,100,750.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,086,100.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$585,000.00 | 0.1% | 0 | \$0.00 |
| | AMIRFIRST FINANCIAL, INC., A CORPORATION | 1 | \$458,174.02 | 0.08% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI | 1 | \$568,901.14 | 0.1% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$530,267.66 | 0.09% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$546,250.00 | 0.1% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$559,175.00 | 0.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$457,000.00 | 0.08% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGGE CORPORATION A MARYLAND CORPORATION | 1 | \$517,500.00 | 0.09% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$476,800.00 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |

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| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$526,321.63 | 0.09% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$605,600.00 | 0.11% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$555,180.90 | 0.1% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$602,169.23 | 0.11% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI | 1 | \$587,461.17 | 0.1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 13 | \$6,639,160.00 | 1.17% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 5 | \$2,596,435.08 | 0.46% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$586,700.00 | 0.1% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$522,500.00 | 0.09% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$557,025.97 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$1,105,000.00 | 0.19% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$535,000.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$520,300.00 | 0.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$488,800.00 | 0.09% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$505,985.58 | 0.09% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$425,873.29 | 0.07% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$464,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$561,725.03 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$548,000.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,060,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORATION | 1 | \$602,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,589,572.15 | 0.28% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$540,000.00 | 0.09% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 3 | \$1,462,610.11 | 0.26% | 0 | \$0.00 |
| FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FINANCIAL SIGMUND | 1 | \$616,649.25 | 0.11% | 0 | \$0.00 |

| FINANCIAL GROUP | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$450,166.78 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$532,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$542,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$522,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$529,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST WHOLESALE LENDING, INC | 1 | \$444,000.00 | 0.08% | 0 | \$0.00 | |
| FIRSTBANK | 4 | \$2,158,953.68 | 0.38% | 0 | \$0.00 | |
| FIRSTLINE HOME LOANS, INC | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$6,847,205.99 | 1.2% | 0 | \$0.00 | |
| FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO | 1 | \$621,537.34 | 0.11% | 0 | \$0.00 | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,427,143.78 | 0.6% | 0 | \$0.00 | |
| FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$488,677.51 | 0.09% | 0 | \$0.00 | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,421,861.11 | 0.25% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,671,710.77 | 0.47% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$493,693.88 | 0.09% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$558,454.21 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,582,094.80 | 0.45% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$2,747,294.31 | 0.48% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,857,225.06 | 0.33% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,519,531.77 | 0.44% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$471,000.00 | 0.08% | 0 | \$0.00 | |

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| | COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$467,310.54 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$1,017,753.18 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,676,250.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$498,750.00 | 0.09% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$569,196.88 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$568,800.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$624,618.68 | 0.11% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,847,000.00 | 0.32% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$509,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$871,633.26 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,248.67 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$893,631.00 | 0.16% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$570,230.85 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 97 | \$51,358,135.02 | 9.02% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$433,373.57 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$582,141.12 | 0.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR | 1 | \$524,292.81 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$481,289.92 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$434,000.00 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$625,000.00 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$608,000.00 | 0.11% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$503,375.00 | 0.09% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$522,000.00 | 0.09% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,045,720.68 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$463,700.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$578,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$539,221.96 | 0.09% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$507,000.00 | 0.09% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$538,450.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 117 | \$60,845,521.80 | 10.69% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$537,207.41 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$540,500.00 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$525,264.94 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,419,131.41 | 0.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$623,811.81 | 0.11% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$570,000.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 1 | \$619,500.00 | 0.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 49 | \$27,681,382.99 | 4.86% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$534,000.00 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$595,000.00 | 0.1% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$2,382,250.00 | 0.42% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$492,118.21 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$599,116.08 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$459,366.25 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$488,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$596,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$18,274,560.62 | 3.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,047,000.00 | 0.89% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$3,100,163.19 | 0.54% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | NJ LENDERS CORP | 1 | \$607,199.35 | 0.11% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$538,205.94 | 0.09% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$521,819.46 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$478,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$551,200.00 | 0.1% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$610,407.86 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$3,169,850.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$623,650.82 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 3 | \$1,469,673.67 | 0.26% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$496,000.00 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,011,018.81 | 0.18% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 3 | \$1,728,228.58 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,538,179.04 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,855,871.00 | 0.5% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$9,973,321.88 | 1.75% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ NORTHEAST | 1 | \$474,000.00 | 0.08% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$540,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM PURPOSE, INC | 1 | \$579,894.44 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$582,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$4,100,950.00 | 0.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,654,688.38 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$477,299.77 | 0.08% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$619,086.61 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$526,500.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$3,150,579.47 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,469,325.75 | 0.26% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L | 1 | \$570,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$480,200.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$565,250.00 | 0.1% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,830,805.00 | 0.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$479,000.00 | 0.08% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|------------------|--------|---|--------|
| | QUICKEN LOANS INC | 218 | \$119,925,412.23 | 21.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$522,750.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$1,098,023.27 | 0.19% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$579,894.44 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$548,277.05 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$453,793.92 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,597,262.16 | 0.28% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$540,500.00 | 0.09% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$498,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 3 | \$1,738,592.98 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,200,750.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$1,154,209.91 | 0.2% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$944,250.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$8,986,145.00 | 1.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$10,472,992.49 | 1.84% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,752,607.39 | 0.31% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.09% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$625,000.00 | 0.11% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,276.66 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$2,473,075.00 | 0.43% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,451,920.00 | 0.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$484,000.00 | 0.09% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$625,000.00 | 0.11% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$494,270.77 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$1,032,375.00 | 0.18% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$595,121.96 | 0.1% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$548,526.04 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,303,366.87 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$1,012,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | 1 | \$599,116.08 | 0.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$467,355.22 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 110 | \$58,176,209.13 | 10.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$458,850.00 | 0.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$439,351.79 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$466,800.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$561,742.30 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 3 | \$1,768,032.72 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$436,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$514,477.21 | 0.09% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$605,000.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$1,108,556.00 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$460,292.74 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$435,425.85 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.08% | 0 | \$0.00 |
| | WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$496,267.82 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$457,394.04 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,037,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$931,332.38 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$462,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,060 | \$569,279,840.28 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 31418CFY5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,037,850.00 | 2.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$454,272.05 | 0.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$2,376,500.00 | 4.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$955,200.00 | 1.91% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$1,089,700.00 | 2.18% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$500,000.00 | 1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$447,350.00 | 0.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$961,000.00 | 1.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$484,000.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$505,613.07 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 25 | \$13,067,497.34 | 26.15% | 0 | \$0.00 |
| | M&T BANK | 1 | \$538,638.51 | 1.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 18 | \$11,503,003.97 | 23.02% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$612,500.00 | 1.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA | 1 | \$473,389.86 | 0.95% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,421,845.42 | 2.85% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$532,000.00 | 1.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,150,545.58 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,902,866.15 | 3.81% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$510,000.00 | 1.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,216,250.00 | 2.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$2,297,750.00 | 4.6% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$720,000.00 | 1.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$1,179,575.89 | 2.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$2,547,200.00 | 5.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$853,899.42 | 1.71% | 0 | \$0.00 |
| Total | | 92 | \$49,963,947.26 | 100% | 0 | \$0.00 |
| 31418CFZ2 | A PLUS MORTGAGE LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$196,601.41 | 0.16% | 0 | \$0.00 |

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| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | | | | | |
| ALL WESTERN MORTGAGE INC | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$88,799.77 | 0.07% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$229,622.43 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$874,600.00 | 0.73% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$137,037.88 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 6 | \$735,915.30 | 0.61% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$223,200.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$91,350.15 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,234.10 | 0.21% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$61,173.33 | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,070,847.19 | 0.89% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$715,000.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,082.81 | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A | 28 | \$2,728,369.14 | 2.28% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$184,686.18 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$174,196.80 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$178,753.25 | 0.15% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 47 | \$5,023,572.12 | 4.2% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$123,231.71 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$535,000.00 | 0.45% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$36,546.80 | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINACIAL , INC | 1 | \$202,953.85 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$140,171.90 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$100,309.56 | 0.08% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$267,650.00 | 0.22% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,517.58 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$144,472.25 | 0.12% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$114,598.00 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$984,500.00 | 0.82% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$542,612.42 | 0.45% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,894.24 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$258,107.89 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | \$230,659.12 | 0.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$94,341.99 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$75,466.66 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$48,888.52 | 0.04% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$74,473.68 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,101.52 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$274,559.63 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$169,523.89 | 0.14% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$386,972.16 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$115,185.95 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$128,591.22 | 0.11% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |

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|------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| JMAC LENDING INC | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 114 | \$11,754,561.96 | 9.82% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$36,972.94 | 0.03% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$1,564,900.00 | 1.31% | 0 | \$0.00 |
| M&T BANK | 7 | \$792,033.40 | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$430,000.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,557.09 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,389.44 | 0.31% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$168,807.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$77,949.90 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$176,900.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$71,199.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$68,580.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$298,901.46 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$130,100.00 | 0.11% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$134,791.12 | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 18 | \$3,066,366.34 | 2.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA | 1 | \$127,989.50 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,194,500.00 | 1% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 4 | \$931,165.03 | 0.78% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$66,975.00 | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$147,915.85 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$140,519.91 | 0.12% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | 8 | \$841,725.29 | 0.7% | 0 | \$0.00 |

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|----------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| POINT MORTGAGE CORPORATION | 1 | \$150,947.19 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$559,378.18 | 0.47% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$59,576.19 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,019,736.74 | 1.69% | 0 | \$0.00 |
| QUICKEN LOANS INC | 291 | \$38,760,254.64 | 32.39% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$213,688.96 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$379,526.87 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$186,500.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,800.00 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$111,350.00 | 0.09% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$54,611.50 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$113,539.02 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$675,178.52 | 0.56% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$127,101.74 | 0.11% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$268,250.00 | 0.22% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 8 | \$715,306.53 | 0.6% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$540,456.16 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$115,766.84 | 0.1% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$418,469.19 | 0.35% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$107,247.03 | 0.09% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$186,130.00 | 0.16% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$724,725.72 | 0.61% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$152,607.34 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$312,562.49 | 0.26% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$316,165.58 | 0.26% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$84,411.25 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,356,680.67 | 1.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,298.24 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,698,000.00 | 2.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$70,501.75 | 0.06% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,342.65 | 0.06% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$264,700.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 169 | \$21,700,612.66 | 18.13% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$50,639.75 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$49,649.12 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,372.92 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$141,525.86 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$161,538.20 | 0.14% | 0 | \$0.00 |
| Total | | 938 | \$119,679,382.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CGA6 | DITECH FINANCIAL LLC | 1 | \$90,652.85 | 6.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,231,954.82 | 82.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$53,100.00 | 3.56% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$116,285.40 | 7.79% | 0 | \$0.00 |
| Total | | 9 | \$1,491,993.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CGB4 | WELLS FARGO BANK, N.A | 16 | \$1,529,558.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,529,558.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CGC2 | DITECH FINANCIAL LLC | 9 | \$1,053,185.40 | 38.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$282,554.62 | 10.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$260,000.00 | 9.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$1,165,813.24 | 42.22% | 0 | \$0.00 |
| Total | | 16 | \$2,761,553.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CGK4 | LOANDEPOT.COM, LLC | 1 | \$157,600.00 | 2.87% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$253,582.50 | 4.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$670,887.06 | 12.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$4,406,139.38 | 80.29% | 0 | \$0.00 |
| Total | | 26 | \$5,488,208.94 | 100% | 0 | \$0.00 |
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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDAX1 | | REGIONS BANK | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 |
| 3138LE4Z1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE6A4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| 3138LE7M7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEPX3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$97,954,296.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$97,954,296.22 | 100% | 0 | \$0.00 |
| 3138LEYR6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEZF1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LF2H0 | | BERKELEY POINT CAPITAL LLC | 1 | \$36,588,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,588,000.00 | 100% | 0 | \$0.00 |
| 3138LF3J5 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 |
| 3138LF4A3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LF4W5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF5X2 | | REGIONS BANK | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 |
| 3138LF5Y0 | | REGIONS BANK | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LF6P8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,245,257.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,245,257.47 | 100% | 0 | \$0.00 |
| 3138LF6T0 | | WALKER & DUNLOP, LLC | 1 | \$29,597,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,597,000.00 | 100% | 0 | \$0.00 |
| 3138LF7C6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LF7K8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFBV9 | | WALKER & DUNLOP, LLC | 1 | \$13,577,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,577,000.00 | 100% | 0 | \$0.00 |
| 3138LFJE9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,538,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,538,000.00 | 100% | 0 | \$0.00 |
| 3138LFJF6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,109,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,109,000.00 | 100% | 0 | \$0.00 |
| 3138LFJM1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,348,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,348,000.00 | 100% | 0 | \$0.00 |
| 3138LFQQ4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFRH3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,660,438.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,660,438.07 | 100% | 0 | \$0.00 |
| 3138LFUQ9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,247,518.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,247,518.07 | 100% | 0 | \$0.00 |
| 3138LFVV7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,432,000.00 | 100% | 0 | \$0.00 |
| 3138LFWV6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$57,324,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,324,000.00 | 100% | 0 | \$0.00 |

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| 3138LFXD5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 |
| 3138LFZZ4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138LG2A3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,768,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,768,000.00 | 100% | 0 | \$0.00 |
| 3138LG2B1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| 3138LG2C9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,432,000.00 | 100% | 0 | \$0.00 |
| 3138LG2D7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138LG2E5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,405,000.00 | 100% | 0 | \$0.00 |
| 3138LG2F2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,945,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,945,000.00 | 100% | 0 | \$0.00 |
| 3138LG2H8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 |
| 3138LG2J4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,723,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,723,600.00 | 100% | 0 | \$0.00 |
| 3138LG2K1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,460,550.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,460,550.00 | 100% | 0 | \$0.00 |
| 3138LG2L9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$893,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$893,000.00 | 100% | 0 | \$0.00 |
| 3138LG2M7 | | WELLS FARGO BANK, N.A | 1 | \$5,659,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,659,000.00 | 100% | 0 | \$0.00 |
| 3138LG2N5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,654,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,654,100.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LG2P0 | | Unavailable | 1 | \$145,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$145,612,000.00 | 100% | 0 | \$0.00 |
| 3138LG2Q8 | | Unavailable | 1 | \$168,577,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$168,577,000.00 | 100% | 0 | \$0.00 |
| 3138LG2S4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG2T2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$7,489,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,489,000.00 | 100% | 0 | \$0.00 |
| 3138LG2U9 | | WALKER & DUNLOP, LLC | 1 | \$30,447,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,447,000.00 | 100% | 0 | \$0.00 |
| 3138LG2V7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG2W5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| 3138LG2X3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG2Y1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| 3138LG2Z8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,696,000.00 | 100% | 0 | \$0.00 |
| 3138LG3D6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$17,097,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,097,000.00 | 100% | 0 | \$0.00 |
| 3138LG3E4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG3F1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LG3J3 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,571,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,571,000.00 | 100% | 0 | \$0.00 |
| 3138LG3K0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LG3N4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| 3138LG3Q7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,515,000.00 | 100% | 0 | \$0.00 |
| 3138LG3R5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LG3S3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG3T1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$21,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,527,000.00 | 100% | 0 | \$0.00 |
| 3138LG3U8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,957,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,957,000.00 | 100% | 0 | \$0.00 |
| 3138LG3V6 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$31,184,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,184,000.00 | 100% | 0 | \$0.00 |
| 3138LG3X2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LG3Y0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,005,000.00 | 100% | 0 | \$0.00 |
| 3138LG3Z7 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4A1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,185,000.00 | 100% | 0 | \$0.00 |
| 3138LG4B9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,180,000.00 | 100% | 0 | \$0.00 |
| 3138LG4C7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,554,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,554,000.00 | 100% | 0 | \$0.00 |
| 3138LG4D5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138LG4E3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,189,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,189,000.00 | 100% | 0 | \$0.00 |
| 3138LG4F0 | | REGIONS BANK | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| 3138LG4G8 | | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4H6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,662,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,662,000.00 | 100% | 0 | \$0.00 |
| 3138LG4J2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LG4K9 | | CITIBANK, N.A | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4L7 | | Unavailable | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4N3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4P8 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4Q6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$18,170,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,170,000.00 | 100% | 0 | \$0.00 |
| 3138LG4R4 | | Unavailable | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4S2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138LG4T0 | | Unavailable | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4U7 | | Unavailable | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG4V5 | | Unavailable | 1 | \$34,855,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,855,000.00 | 100% | 0 | \$0.00 |
| 3138LG4X1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| 3138LG4Y9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,572,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,572,000.00 | 100% | 0 | \$0.00 |
| 3138LG4Z6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$70,747,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,747,900.00 | 100% | 0 | \$0.00 |
| 3138LG5A0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| 3138LG5B8 | | GREYSTONE SERVICING CORPORATION INC | 3 | \$33,387,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$33,387,000.00 | 100% | 0 | \$0.00 |
| 3138LG5C6 | | GREYSTONE SERVICING CORPORATION INC | 3 | \$28,396,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$28,396,000.00 | 100% | 0 | \$0.00 |
| 3138LG5D4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,007,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,007,500.00 | 100% | 0 | \$0.00 |
| 3138LG5F9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$24,019,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,019,000.00 | 100% | 0 | \$0.00 |
| 3138LG5G7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LG5J1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,025,000.00 | 100% | 0 | \$0.00 |

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| 3138LG5K8 | | REGIONS BANK | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG5N2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LG5X0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 |
| 3138LG5Z5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,695,000.00 | 100% | 0 | \$0.00 |
| 3138LG6B7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 |
| 3138LG6D3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 |
| 3138LG6E1 | | BERKELEY POINT CAPITAL LLC | 1 | \$729,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$729,000.00 | 100% | 0 | \$0.00 |
| 3138LG6F8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LG6G6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LG6J0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LG6K7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$976,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$976,000.00 | 100% | 0 | \$0.00 |
| 3138LG6L5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138LG6M3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LG6N1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LG6P6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,325,000.00 | 100% | 0 | \$0.00 |
| 3138LG6R2 | | WALKER & DUNLOP, LLC | 1 | \$4,676,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,676,000.00 | 100% | 0 | \$0.00 |
| 3138LG6S0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG6U5 | | SUNTRUST BANK | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138LG6V3 | | Unavailable | 1 | \$39,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,440,000.00 | 100% | 0 | \$0.00 |
| 3138LG6W1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| 3138LG6X9 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LG6Y7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 |
| 3138LG7D2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,357,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,357,000.00 | 100% | 0 | \$0.00 |
| 3138LG7E0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,999,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,999,000.00 | 100% | 0 | \$0.00 |
| 3138LG7F7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,617,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,617,000.00 | 100% | 0 | \$0.00 |
| 3138LG7H3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$28,829,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,829,000.00 | 100% | 0 | \$0.00 |
| 3138LGA22 | | | 1 | \$4,803,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$4,803,500.00 | 100% | 0 | \$0.00 |
| 3138LGA30 | | WALKER & DUNLOP, LLC | 1 | \$8,888,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,888,000.00 | 100% | 0 | \$0.00 |
| 3138LGAD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,474,171.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,474,171.72 | 100% | 0 | \$0.00 |
| 3138LGAP1 | | WALKER & DUNLOP, LLC | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGAY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGB70 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$26,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGBJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| 3138LGBL9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$872,822.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$872,822.47 | 100% | 0 | \$0.00 |
| 3138LGBS4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$899,077.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$899,077.01 | 100% | 0 | \$0.00 |
| 3138LGBW5 | | SUNTRUST BANK | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGC38 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,125,000.00 | 100% | 0 | \$0.00 |
| 3138LGC79 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,235,530.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,235,530.00 | 100% | 0 | \$0.00 |
| 3138LGCA2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LGCC8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,537,223.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,537,223.23 | 100% | 0 | \$0.00 |
| 3138LGCL8 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,414,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,414,000.00 | 100% | 0 | \$0.00 |
| 3138LGCX2 | | WALKER & DUNLOP, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGCY0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,992,443.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,992,443.38 | 100% | 0 | \$0.00 |
| 3138LGCZ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,513,562.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,513,562.66 | 100% | 0 | \$0.00 |
| 3138LGD37 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGD78 | | WELLS FARGO BANK, N.A | 1 | \$14,946,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,946,000.00 | 100% | 0 | \$0.00 |
| 3138LGDC7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,283,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,283,000.00 | 100% | 0 | \$0.00 |
| 3138LGDS2 | | Unavailable | 1 | \$80,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$80,236,000.00 | 100% | 0 | \$0.00 |
| 3138LGDT0 | | CITIBANK, N.A | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGE77 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,997,793.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,997,793.84 | 100% | 0 | \$0.00 |
| 3138LGEE2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,843,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,843,000.00 | 100% | 0 | \$0.00 |
| 3138LGEF9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGEN2 | | WALKER & DUNLOP, LLC | 1 | \$168,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$168,300,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$23,075,000.00 | 100% | 0 | \$0.00 |
| 3138LGG59 | | HOMESTREET CAPITAL CORPORATION | 1 | \$11,595,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,595,800.00 | 100% | 0 | \$0.00 |
| 3138LGGJ9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,098,996.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,098,996.58 | 100% | 0 | \$0.00 |
| 3138LGGL4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$32,534,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,534,000.00 | 100% | 0 | \$0.00 |
| 3138LGGM2 | | WALKER & DUNLOP, LLC | 1 | \$28,397,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,397,000.00 | 100% | 0 | \$0.00 |
| 3138LGGQ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGGT7 | | WALKER & DUNLOP, LLC | 1 | \$21,173,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,173,000.00 | 100% | 0 | \$0.00 |
| 3138LGGW0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,128,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,128,000.00 | 100% | 0 | \$0.00 |
| 3138LGGY6 | | WELLS FARGO BANK, N.A | 1 | \$5,040,119.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,040,119.74 | 100% | 0 | \$0.00 |
| 3138LGH25 | | WALKER & DUNLOP, LLC | 1 | \$33,339,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,339,000.00 | 100% | 0 | \$0.00 |
| 3138LGH33 | | WALKER & DUNLOP, LLC | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| 3138LGH41 | | WALKER & DUNLOP, LLC | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 |
| 3138LGH58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,862,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,862,600.00 | 100% | 0 | \$0.00 |
| 3138LGH66 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,343,663.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,343,663.05 | 100% | 0 | \$0.00 |

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| 3138LGH74 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,225,000.00 | 100% | 0 | \$0.00 |
| 3138LGH82 | M & T REALTY CAPITAL CORPORATION | 1 | \$18,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,425,000.00 | 100% | 0 | \$0.00 |
| 3138LGH90 | DOUGHERTY MORTGAGE, LLC | 1 | \$21,670,835.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,670,835.56 | 100% | 0 | \$0.00 |
| 3138LGHB5 | BERKELEY POINT CAPITAL LLC | 1 | \$16,252,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,252,000.00 | 100% | 0 | \$0.00 |
| 3138LGHF6 | WALKER & DUNLOP, LLC | 1 | \$57,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$57,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGHH2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,995,779.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,995,779.30 | 100% | 0 | \$0.00 |
| 3138LGHQ2 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGHRO | M & T REALTY CAPITAL CORPORATION | 1 | \$33,082,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,082,300.00 | 100% | 0 | \$0.00 |
| 3138LGHS8 | M & T REALTY CAPITAL CORPORATION | 2 | \$60,064,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$60,064,800.00 | 100% | 0 | \$0.00 |
| 3138LGHT6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,494,932.12 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,494,932.12 | 100% | 0 | \$0.00 |
| 3138LGHU3 | M & T REALTY CAPITAL CORPORATION | 5 | \$72,656,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$72,656,500.00 | 100% | 0 | \$0.00 |
| 3138LGHV1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,474,457.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,474,457.44 | 100% | 0 | \$0.00 |
| 3138LGHW9 | M & T REALTY CAPITAL CORPORATION | 4 | \$83,805,100.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 4 | \$83,805,100.00 | 100% | 0 | \$0.00 |
| 3138LGHZ2 | | M & T REALTY CAPITAL CORPORATION | 3 | \$67,605,700.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$67,605,700.00 | 100% | 0 | \$0.00 |
| 3138LGJ23 | | WELLS FARGO BANK, N.A | 1 | \$21,623,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,623,000.00 | 100% | 0 | \$0.00 |
| 3138LGJ56 | | WALKER & DUNLOP, LLC | 1 | \$20,756,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,756,000.00 | 100% | 0 | \$0.00 |
| 3138LGJ80 | | WALKER & DUNLOP, LLC | 1 | \$27,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,775,000.00 | 100% | 0 | \$0.00 |
| 3138LGJD9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGJE7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$19,561,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,561,000.00 | 100% | 0 | \$0.00 |
| 3138LGJF4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$103,118,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$103,118,000.00 | 100% | 0 | \$0.00 |
| 3138LGJG2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$37,639,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,639,000.00 | 100% | 0 | \$0.00 |
| 3138LGJJ6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$51,754,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,754,000.00 | 100% | 0 | \$0.00 |
| 3138LGJK3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$45,003,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,003,000.00 | 100% | 0 | \$0.00 |
| 3138LGJV9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$40,445,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,445,000.00 | 100% | 0 | \$0.00 |
| 3138LGJY3 | | WELLS FARGO BANK, N.A | 1 | \$12,903,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,903,000.00 | 100% | 0 | \$0.00 |
| 3138LGJZ0 | | WELLS FARGO BANK, N.A | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 |
| 3138LGK21 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,902,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,902,000.00 | 100% | 0 | \$0.00 |
| 3138LGK54 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,216,340.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,216,340.28 | 100% | 0 | \$0.00 |
| 3138LGKD7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,560,000.00 | 100% | 0 | \$0.00 |
| 3138LGKF2 | | WALKER & DUNLOP, LLC | 1 | \$30,253,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,253,000.00 | 100% | 0 | \$0.00 |
| 3138LGKH8 | | WELLS FARGO BANK, N.A | 1 | \$92,402,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$92,402,000.00 | 100% | 0 | \$0.00 |
| 3138LGKP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,923,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,923,000.00 | 100% | 0 | \$0.00 |
| 3138LGKQ8 | | WELLS FARGO BANK, N.A | 1 | \$5,536,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,536,000.00 | 100% | 0 | \$0.00 |
| 3138LGKW5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,758,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,758,000.00 | 100% | 0 | \$0.00 |
| 3138LGL38 | | WALKER & DUNLOP, LLC | 1 | \$48,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,515,000.00 | 100% | 0 | \$0.00 |
| 3138LGL46 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 |
| 3138LGL79 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,833,000.00 | 100% | 0 | \$0.00 |
| 3138LGLA2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,317,787.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,317,787.83 | 100% | 0 | \$0.00 |
| 3138LGLJ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,284,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,284,300.00 | 100% | 0 | \$0.00 |

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| 3138LGLM6 | | WALKER & DUNLOP, LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGLN4 | | WALKER & DUNLOP, LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGLP9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 |
| 3138LGLT1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$17,977,769.86 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,977,769.86 | 100% | 0 | \$0.00 |
| 3138LGLV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGM29 | | WELLS FARGO BANK, N.A | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 |
| 3138LGM37 | | WELLS FARGO BANK, N.A | 1 | \$5,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,110,000.00 | 100% | 0 | \$0.00 |
| 3138LGMG8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGMH6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,502,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,502,000.00 | 100% | 0 | \$0.00 |
| 3138LGMJ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| 3138LGMK9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 |
| 3138LGMN3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,062,000.00 | 100% | 0 | \$0.00 |
| 3138LGMP8 | | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGMU7 | | | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 |

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| | | JONES LANG LASALLE MULTIFAMILY, LLC | | | | | |
| Total | | | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 |
| 3138LGMV5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,079,723.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,079,723.34 | 100% | 0 | \$0.00 |
| 3138LGMV9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGMZ6 | | WELLS FARGO BANK, N.A | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 |
| 3138LGN85 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,148,327.87 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,148,327.87 | 100% | 0 | \$0.00 |
| 3138LGNA0 | | WALKER & DUNLOP, LLC | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 |
| 3138LGND4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LGNJ1 | | WALKER & DUNLOP, LLC | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 |
| 3138LGNN2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGNQ5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,004,546.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,004,546.99 | 100% | 0 | \$0.00 |
| 3138LGNU6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$36,889,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,889,000.00 | 100% | 0 | \$0.00 |
| 3138LGNY8 | | SUNTRUST BANK | 1 | \$5,163,920.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,163,920.60 | 100% | 0 | \$0.00 |
| 3138LGNZ5 | | SUNTRUST BANK | 1 | \$3,650,779.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,650,779.13 | 100% | 0 | \$0.00 |
| 3138LGP42 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,341,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,341,900.00 | 100% | 0 | \$0.00 |

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| 3138LGP67 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,788,242.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,788,242.77 | 100% | 0 | \$0.00 |
| 3138LGP75 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,060,000.00 | 100% | 0 | \$0.00 |
| 3138LGP91 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| 3138LGPC4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$907,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$907,500.00 | 100% | 0 | \$0.00 |
| 3138LGPE0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,698,434.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,698,434.51 | 100% | 0 | \$0.00 |
| 3138LGP7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| 3138LPG5 | | WALKER & DUNLOP, LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGPJ9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,260,000.00 | 100% | 0 | \$0.00 |
| 3138LGPNO | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,950,000.00 | 100% | 0 | \$0.00 |
| 3138LGPQ3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| 3138LGPR1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,973,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,973,000.00 | 100% | 0 | \$0.00 |
| 3138LGPS9 | | WALKER & DUNLOP, LLC | 1 | \$10,716,326.87 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,716,326.87 | 100% | 0 | \$0.00 |
| 3138LGPU4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$14,776,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,776,000.00 | 100% | 0 | \$0.00 |
| 3138LGPX8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 |

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| 3138LGQ33 | | BERKELEY POINT CAPITAL LLC | 1 | \$51,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ41 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ74 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ82 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGQB5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$48,439,572.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,439,572.07 | 100% | 0 | \$0.00 |
| 3138LGQC3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGQD1 | | SUNTRUST BANK | 1 | \$21,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,760,000.00 | 100% | 0 | \$0.00 |
| 3138LGQF6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGQG4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,460,000.00 | 100% | 0 | \$0.00 |
| 3138LGQJ8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGQK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,745,000.00 | 100% | 0 | \$0.00 |
| 3138LGQL3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$33,291,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,291,000.00 | 100% | 0 | \$0.00 |
| 3138LGQM1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,123,800.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,123,800.00 | 100% | 0 | \$0.00 |
| 3138LGQN9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,319,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,319,900.00 | 100% | 0 | \$0.00 |
| 3138LGQQ2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,065,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,065,700.00 | 100% | 0 | \$0.00 |
| 3138LGQS8 | | WALKER & DUNLOP, LLC | 1 | \$1,382,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,382,000.00 | 100% | 0 | \$0.00 |
| 3138LGQV1 | | WALKER & DUNLOP, LLC | 1 | \$15,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,575,000.00 | 100% | 0 | \$0.00 |
| 3138LGQW9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,720,000.00 | 100% | 0 | \$0.00 |
| 3138LGQX7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$20,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,610,000.00 | 100% | 0 | \$0.00 |
| 3138LGQY5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,836,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,836,000.00 | 100% | 0 | \$0.00 |
| 3138LGQZ2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGR24 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| 3138LGR40 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGR57 | | WALKER & DUNLOP, LLC | 1 | \$3,659,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,659,000.00 | 100% | 0 | \$0.00 |
| 3138LGR65 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| 3138LGR81 | | WELLS FARGO BANK, N.A | 1 | \$5,435,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$5,435,000.00 | 100% | 0 | \$0.00 |
| 3138LGR99 | | WELLS FARGO BANK, N.A | 1 | \$13,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,230,000.00 | 100% | 0 | \$0.00 |
| 3138LGRB4 | | WALKER & DUNLOP, LLC | 1 | \$6,742,450.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,742,450.39 | 100% | 0 | \$0.00 |
| 3138LGRD0 | | WALKER & DUNLOP, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGRG3 | | WALKER & DUNLOP, LLC | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 |
| 3138LGRL2 | | WALKER & DUNLOP, LLC | 1 | \$22,970,325.03 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,970,325.03 | 100% | 0 | \$0.00 |
| 3138LGRM0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,710,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,710,000.00 | 100% | 0 | \$0.00 |
| 3138LGRN8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 |
| 3138LGRQ1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,638,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,638,000.00 | 100% | 0 | \$0.00 |
| 3138LGRS7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,037,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,037,000.00 | 100% | 0 | \$0.00 |
| 3138LGRU2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGRV0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,463,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,463,000.00 | 100% | 0 | \$0.00 |
| 3138LGRX6 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGRY4 | | SUNTRUST BANK | 1 | \$13,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,420,000.00 | 100% | 0 | \$0.00 |
| 3138LGS23 | | SUNTRUST BANK | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGS31 | SUNTRUST BANK | 1 | \$3,376,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,376,000.00 | 100% | 0 | \$0.00 |
| 3138LGS56 | BERKELEY POINT CAPITAL LLC | 1 | \$13,492,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,492,000.00 | 100% | 0 | \$0.00 |
| 3138LGS72 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$390,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$390,000.00 | 100% | 0 | \$0.00 |
| 3138LGS80 | BERKELEY POINT CAPITAL LLC | 1 | \$2,782,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,782,000.00 | 100% | 0 | \$0.00 |
| 3138LGSD9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,684,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,684,100.00 | 100% | 0 | \$0.00 |
| 3138LGSE7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,679,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,679,000.00 | 100% | 0 | \$0.00 |
| 3138LGSF4 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$3,209,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,209,000.00 | 100% | 0 | \$0.00 |
| 3138LGSH0 | WALKER & DUNLOP, LLC | 1 | \$39,441,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,441,000.00 | 100% | 0 | \$0.00 |
| 3138LGSM9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,933,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,933,000.00 | 100% | 0 | \$0.00 |
| 3138LGSN7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 |
| 3138LGSP2 | WELLS FARGO BANK, N.A | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 |
| 3138LGSQ0 | WELLS FARGO BANK, N.A | 1 | \$8,232,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,232,000.00 | 100% | 0 | \$0.00 |
| 3138LGSR8 | WELLS FARGO BANK, N.A | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGST4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGSU1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGSV9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 |
| 3138LGSW7 | | SUNTRUST BANK | 1 | \$13,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,760,000.00 | 100% | 0 | \$0.00 |
| 3138LGSX5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LGSZ0 | | SUNTRUST BANK | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 |
| 3138LGT22 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,767,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,767,000.00 | 100% | 0 | \$0.00 |
| 3138LGT30 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,074,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,074,000.00 | 100% | 0 | \$0.00 |
| 3138LGT48 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGT55 | | DOUGHERTY MORTGAGE, LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138LGT71 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGT89 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGT97 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$20,295,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,295,000.00 | 100% | 0 | \$0.00 |
| 3138LGTB2 | | Unavailable | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGTC0 | | Unavailable | 1 | \$69,572,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$69,572,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGTD8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGTE6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,425,000.00 | 100% | 0 | \$0.00 |
| 3138LGTF3 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGTG1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGTH9 | | WALKER & DUNLOP, LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 |
| 3138LGTJ5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,040,000.00 | 100% | 0 | \$0.00 |
| 3138LGTLO | | Unavailable | 1 | \$68,681,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$68,681,000.00 | 100% | 0 | \$0.00 |
| 3138LGMT8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,354,000.00 | 100% | 0 | \$0.00 |
| 3138LGTN6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,432,000.00 | 100% | 0 | \$0.00 |
| 3138LGTQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$34,021,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,021,000.00 | 100% | 0 | \$0.00 |
| 3138LGTS5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGTV8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 |
| 3138LGTW6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 |
| 3138LGT Y2 | | | 1 | \$18,413,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$18,413,000.00 | 100% | 0 | \$0.00 |
| 3138LGUA2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGUB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGUD6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| 3138LGUE4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGUF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138LGUG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,677,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,677,000.00 | 100% | 0 | \$0.00 |
| 3138LGUH7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 |
| 3138LGUJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LGUK0 | | WALKER & DUNLOP, LLC | 1 | \$3,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,180,000.00 | 100% | 0 | \$0.00 |
| 3138LGUM6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGUQ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,844,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,844,000.00 | 100% | 0 | \$0.00 |
| 3138LGW28 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,540,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGW36 | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGW51 | WELLS FARGO BANK, N.A | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGW85 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,150,000.00 | 100% | 0 | \$0.00 |
| 3138LGWU6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGWW2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGWX0 | WALKER & DUNLOP, LLC | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGWY8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,450,000.00 | 100% | 0 | \$0.00 |
| 3138LGWZ5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,740,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,740,000.00 | 100% | 0 | \$0.00 |
| 3138LGX27 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138LGX68 | Unavailable | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 |
| 3138LGX76 | WELLS FARGO BANK, N.A | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGX84 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$69,454,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$69,454,000.00 | 100% | 0 | \$0.00 |
| 3138LGX92 | Unavailable | 1 | \$82,693,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$82,693,000.00 | 100% | 0 | \$0.00 |
| 3138LGXA9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,152,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,152,000.00 | 100% | 0 | \$0.00 |

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| 3138LGXB7 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGXC5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,479,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,479,000.00 | 100% | 0 | \$0.00 |
| 3138LGXE1 | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGXF8 | SUNTRUST BANK | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGXG6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGXJ0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGXK7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$799,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$799,000.00 | 100% | 0 | \$0.00 |
| 3138LGXL5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,926,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,926,000.00 | 100% | 0 | \$0.00 |
| 3138LGXM3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,373,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,373,000.00 | 100% | 0 | \$0.00 |
| 3138LGXN1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGXP6 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGXQ4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 |
| 3138LGXR2 | | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| 3138LGXS0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,614,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,614,000.00 | 100% | 0 | \$0.00 |
| 3138LGXT8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,072,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,072,000.00 | 100% | 0 | \$0.00 |
| 3138LGXU5 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGXV3 | | Unavailable | 1 | \$59,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$59,565,000.00 | 100% | 0 | \$0.00 |
| 3138LGXW1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,870,000.00 | 100% | 0 | \$0.00 |
| 3138LGXY7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGXZ4 | | WALKER & DUNLOP, LLC | 1 | \$28,014,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,014,000.00 | 100% | 0 | \$0.00 |
| 3138LGY26 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| 3138LGY34 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,177,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,177,800.00 | 100% | 0 | \$0.00 |
| 3138LGY42 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 |
| 3138LGY67 | | WALKER & DUNLOP, LLC | 1 | \$22,179,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,179,000.00 | 100% | 0 | \$0.00 |
| 3138LGY75 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGY91 | | Unavailable | 1 | \$40,213,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,213,000.00 | 100% | 0 | \$0.00 |
| 3138LGYA8 | | Unavailable | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LGYB6 | SUNTRUST BANK | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 |
| 3138LGYC4 | HOMESTREET CAPITAL CORPORATION | 1 | \$8,468,700.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,468,700.00 | 100% | 0 | \$0.00 |
| 3138LGYE0 | SUNTRUST BANK | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 |
| 3138LGYF7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,495,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,495,000.00 | 100% | 0 | \$0.00 |
| 3138LGYG5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,481,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,481,000.00 | 100% | 0 | \$0.00 |
| 3138LGYH3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,004,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,004,500.00 | 100% | 0 | \$0.00 |
| 3138LGYJ9 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 3 | \$14,722,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$14,722,000.00 | 100% | 0 | \$0.00 |
| 3138LGYK6 | WALKER & DUNLOP, LLC | 1 | \$13,293,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,293,000.00 | 100% | 0 | \$0.00 |
| 3138LGYL4 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,209,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,209,000.00 | 100% | 0 | \$0.00 |
| 3138LGYM2 | WALKER & DUNLOP, LLC | 1 | \$33,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGYQ3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,358,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,358,000.00 | 100% | 0 | \$0.00 |
| 3138LGYR1 | DOUGHERTY MORTGAGE, LLC | 1 | \$785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$785,000.00 | 100% | 0 | \$0.00 |
| 3138LGY S9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,206,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,206,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGYU4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 |
| 3138LGYV2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138LGYW0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,603,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,603,000.00 | 100% | 0 | \$0.00 |
| 3138LGYX8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$20,374,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,374,000.00 | 100% | 0 | \$0.00 |
| 3138LGY Y6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGYZ3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGZ25 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,168,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,168,000.00 | 100% | 0 | \$0.00 |
| 3138LGZ33 | | Unavailable | 1 | \$70,866,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,866,000.00 | 100% | 0 | \$0.00 |
| 3138LGZ41 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGZ66 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138LGZ82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGZ90 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,787,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,787,000.00 | 100% | 0 | \$0.00 |
| 3138LGZA7 | | Unavailable | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGZB5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,980,000.00 | 100% | 0 | \$0.00 |
| 3138LGZD1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGZF6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 |
| 3138LGZG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,375,000.00 | 100% | 0 | \$0.00 |
| 3138LGZH2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 |
| 3138LGZJ8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| 3138LGZK5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,772,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,772,000.00 | 100% | 0 | \$0.00 |
| 3138LGZL3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,575,000.00 | 100% | 0 | \$0.00 |
| 3138LGZM1 | | WALKER & DUNLOP, LLC | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138LGZP4 | | Unavailable | 2 | \$13,426,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$13,426,000.00 | 100% | 0 | \$0.00 |
| 3138LGZQ2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGZR0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGZS8 | | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 |
| 3138LGZT6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,959,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,959,000.00 | 100% | 0 | \$0.00 |
| 3138LGZU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 |
| 3138LGZW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGZX7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,398,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,398,000.00 | 100% | 0 | \$0.00 |
| 3138LGZY5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGZZ2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 |
| 3138LHA20 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHA46 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHA53 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LHA61 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 |
| 3138LHA79 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$902,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$902,000.00 | 100% | 0 | \$0.00 |

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| 3138LHA87 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,245,000.00 | 100% | 0 | \$0.00 |
| 3138LHAG9 | | WALKER & DUNLOP, LLC | 1 | \$119,326,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$119,326,000.00 | 100% | 0 | \$0.00 |
| 3138LHAH7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,987,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,987,000.00 | 100% | 0 | \$0.00 |
| 3138LHAJ3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 |
| 3138LHAP9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$787,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$787,500.00 | 100% | 0 | \$0.00 |
| 3138LHAQ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,582,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,582,000.00 | 100% | 0 | \$0.00 |
| 3138LHAR5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$15,116,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,116,000.00 | 100% | 0 | \$0.00 |
| 3138LHAS3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,785,000.00 | 100% | 0 | \$0.00 |
| 3138LHAT1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$27,292,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,292,300.00 | 100% | 0 | \$0.00 |
| 3138LHAU8 | | Unavailable | 1 | \$70,564,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,564,000.00 | 100% | 0 | \$0.00 |
| 3138LHAW4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$38,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,900,000.00 | 100% | 0 | \$0.00 |
| 3138LHAX2 | | CITIBANK, N.A | 1 | \$14,007,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,007,000.00 | 100% | 0 | \$0.00 |
| 3138LHAY0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LHAZ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,022,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,022,000.00 | 100% | 0 | \$0.00 |
| 3138LHB29 | | SUNTRUST BANK | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LHB37 | | SUNTRUST BANK | 1 | \$11,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,380,000.00 | 100% | 0 | \$0.00 |
| 3138LHB45 | | SUNTRUST BANK | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 |
| 3138LHB60 | | WALKER & DUNLOP, LLC | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 |
| 3138LHBC7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,681,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,681,000.00 | 100% | 0 | \$0.00 |
| 3138LHBD5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 |
| 3138LHBF0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,646,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,646,000.00 | 100% | 0 | \$0.00 |
| 3138LHBJ2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHBK9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,342,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,342,000.00 | 100% | 0 | \$0.00 |
| 3138LHBM5 | | CITIBANK, N.A | 1 | \$51,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,590,000.00 | 100% | 0 | \$0.00 |
| 3138LHBR4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 |
| 3138LHBS2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,718,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,718,000.00 | 100% | 0 | \$0.00 |
| 3138LHBT0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$17,177,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$17,177,900.00 | 100% | 0 | \$0.00 |
| 3138LHC51 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,987,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,987,400.00 | 100% | 0 | \$0.00 |
| 3138LHDR2 | | CINNAIRE CORPORATION | 1 | \$1,181,857.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,181,857.90 | 100% | 0 | \$0.00 |
| 3138LHDV3 | | CINNAIRE CORPORATION | 1 | \$1,152,885.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,152,885.90 | 100% | 0 | \$0.00 |
| 3138WJU22 | | ACADEMY MORTGAGE CORPORATION | 2 | \$539,500.00 | 0.43% | 0 | \$0.00 |
| | | ACTION ONE FINANCIAL CORPORATION | 1 | \$370,782.91 | 0.3% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 2 | \$379,970.20 | 0.3% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$353,500.00 | 0.28% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$437,772.50 | 0.35% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$377,524.42 | 0.3% | 0 | \$0.00 |
| | | AMERICAN HOUSING CAPITAL LLC | 1 | \$171,788.51 | 0.14% | 0 | \$0.00 |
| | | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$290,400.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$155,812.21 | 0.12% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | \$470,400.00 | 0.37% | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,900.00 | 0.18% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$159,393.69 | 0.13% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$669,101.00 | 0.53% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS | 1 | \$165,825.30 | 0.13% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 6 | \$1,094,030.51 | 0.87% | 0 | \$0.00 |

| LOAN | | | | | | |
|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|
| BANK MORTGAGE SERVICES, BMS CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$443,000.00 | 0.35% | 0 | \$0.00 | |
| BAY EQUITY LLC | 8 | \$2,141,082.97 | 1.71% | 0 | \$0.00 | |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | |
| BELL BANK | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$200,250.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,183,250.00 | 0.94% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,238,405.00 | 0.99% | 0 | \$0.00 | |
| CARDINAL CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,216,800.00 | 0.97% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 71 | \$23,163,184.40 | 18.45% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$387,200.00 | 0.31% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$367,557.83 | 0.29% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$187,763.47 | 0.15% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$192,468.53 | 0.15% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,564,842.08 | 2.84% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$244,698.75 | 0.19% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,770,890.93 | 1.41% | 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY | 1 | \$312,550.00 | 0.25% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 4 | \$766,866.81 | 0.61% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$356,511.10 | 0.28% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$201,234.54 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,308,696.13 | 2.64% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,400,303.89 | 3.5% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$329,784.85 | 0.26% | 0 | \$0.00 | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 3 | \$503,720.00 | 0.4% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$588,367.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$336,600.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY CAPTIAL MORTGAGE COMPANY | 1 | \$223,135.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,334,655.46 | 1.86% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$993,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$613,930.51 | 0.49% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 2 | \$409,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$163,798.35 | 0.13% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,905.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$387,405.60 | 0.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$855,237.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$178,757.58 | 0.14% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,388,696.00 | 1.9% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$675,750.00 | 0.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$196,851.20 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$334,650.00 | 0.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,783.60 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,778.47 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$170,784.86 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES IN | 1 | \$283,658.76 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,753.58 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$198,500.00 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$499,189.80 | 0.4% | 0 | \$0.00 |
| | | 10 | \$2,386,982.05 | 1.9% | 0 | \$0.00 |

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|------------------------------------------------------------|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,477,386.87 | 1.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$159,999.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$151,417.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$366,000.00 | 0.29% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$290,633.89 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$711,000.00 | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$562,500.00 | 0.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$264,368.96 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,362.36 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$520,000.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$650,188.01 | 0.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$313,843.71 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$243,443.32 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$624,713.04 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$765,250.00 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,184,500.00 | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,220,406.98 | 0.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$433,580.00 | 0.35% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$194,760.23 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NORBEL CREDIT UNION | 2 | \$457,388.36 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$518,691.15 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$165,699.38 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$217,226.36 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$582,500.00 | 0.46% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$159,807.76 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,641,810.69 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,601,000.00 | 2.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,306,303.03 | 1.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,042.42 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$851,400.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,481,500.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,657,087.64 | 2.12% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$253,930.12 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,685,596.35 | 1.34% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,834,400.00 | 1.46% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$235,877.86 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$230,400.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$150,818.57 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,200.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,500.00 | 0.24% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,530,950.00 | 1.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$332,256.71 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | | 7 | \$1,559,991.25 | 1.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,492,405.55 | 1.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,377,000.00 | 1.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,587,970.12 | 1.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$259,672.89 | 0.21% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$333,750.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$194,400.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$813,800.00 | 0.65% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$238,624.39 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$234,912.12 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$332,363.82 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,753.40 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$476,781.02 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$882,750.28 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$153,560.95 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$475,000.00 | 0.38% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$277,197.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC | 1 | \$202,899.21 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$739,318.42 | 0.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 456 | \$125,551,136.62 | 100% | 0 | \$0.00 |
| 3138WJU30 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$539,788.24 | 0.61% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$257,667.89 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$740,814.86 | 0.84% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$296,617.70 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$224,696.92 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,060,830.74 | 1.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$449,407.42 | 0.51% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$231,687.49 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,644.38 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,774,649.92 | 3.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$633,652.60 | 0.72% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$943,400.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,187,219.76 | 1.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,105,172.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$716,613.83 | 0.81% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,589.10 | 0.38% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$276,635.23 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,536,870.36 | 1.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$246,068.09 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$566,536.44 | 0.64% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 |

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| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| CENTURY LENDING COMPANY | 1 | \$327,920.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$547,600.61 | 0.62% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$288,750.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,285,319.26 | 2.6% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$411,956.79 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,328,686.58 | 1.51% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$774,962.14 | 0.88% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$249,560.03 | 0.28% | 0 | \$0.00 |
| DIME BANK | 1 | \$241,000.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$265,891.35 | 0.3% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$232,200.72 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$239,380.95 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,198,436.52 | 1.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$583,861.82 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$345,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,291,808.59 | 2.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$5,035,090.55 | 5.72% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$231,200.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$447,995.73 | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$259,649.78 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,931.77 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$227,500.00 | 0.26% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$982,988.89 | 1.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$486,242.53 | 0.55% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,295,599.93 | 1.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$234,014.82 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$472,500.00 | 0.54% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
| | GREENBOX LOANS, INC | 1 | \$516,069.51 | 0.59% | 0 | \$0.00 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$516,069.51 | 0.59% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$235,931.77 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,526,500.76 | 1.73% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,047,348.23 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$523,713.75 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$785,000.00 | 0.89% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$478,882.77 | 0.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$465,000.00 | 0.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,288,774.11 | 1.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$326,000.00 | 0.37% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$447,410.05 | 0.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,409.54 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$322,075.32 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$459,407.88 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$531,787.36 | 0.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$401,981.89 | 0.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$613,750.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,640,491.29 | 1.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$853,445.01 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$684,106.84 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$335,625.00 | 0.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$595,000.00 | 0.68% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$325,061.55 | 0.37% | 0 | \$0.00 |
| | NFM, INC | 1 | \$620,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$485,844.67 | 0.55% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$381,996.30 | 0.43% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$816,035.04 | 0.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$344,535.24 | 0.39% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$241,674.02 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$232,200.72 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,993,796.73 | 3.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$469,395.00 | 0.53% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$411,975.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$404,454.45 | 0.46% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$329,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$636,803.22 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$505,509.55 | 0.57% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$919,528.54 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$5,134,729.08 | 5.83% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$832,000.00 | 0.95% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$252,800.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,191,954.71 | 1.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$234,184.13 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$315,574.34 | 0.36% | 0 | \$0.00 |
| | RESMAC ,INC | 1 | \$244,657.63 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$406,000.00 | 0.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$344,535.28 | 0.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$672,492.91 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,297,875.00 | 1.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,264,504.81 | 3.71% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$906,724.81 | 1.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$269,827.12 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$698,600.00 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$244,669.98 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$512,879.64 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,801,888.30 | 2.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$766,528.54 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,320.64 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$683,827.62 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$319,818.62 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$267,284.26 | 0.3% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 251 | \$88,040,495.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJU48 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$298,783.25 | 0.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$412,500.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,656.30 | 0.67% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$250,926.58 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$431,443.92 | 1.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$470,156.28 | 1.21% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$353,144.83 | 0.91% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 3 | \$1,285,355.30 | 3.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$303,200.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$693,000.00 | 1.78% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,318,000.00 | 3.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$512,127.27 | 1.32% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 8 | \$2,785,063.26 | 7.15% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 2 | \$490,506.00 | 1.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,734,297.66 | 4.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,449,733.45 | 6.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,751,924.75 | 4.5% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$277,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,393,091.64 | 3.58% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$294,500.00 | 0.76% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$776,998.53 | 2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$514,772.67 | 1.32% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 11 | \$3,538,390.03 | 9.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$925,043.59 | 2.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$952,068.96 | 2.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,710,702.15 | 4.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,325,687.69 | 3.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 5 | \$1,248,038.00 | 3.21% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$861,422.95 | 2.21% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$531,045.38 | 1.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$166,270.61 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$1,071,868.57 | 2.75% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$641,011.26 | 1.65% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,108,700.00 | 2.85% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$674,000.00 | 1.73% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 5 | \$1,558,236.66 | 4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,413,448.91 | 3.63% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$288,020.22 | 0.74% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$533,850.00 | 1.36% | 0 | \$0.00 |
| Total | | 121 | \$38,937,736.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJU55 | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,200.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,550.00 | 0.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,493.33 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,004.35 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$347,894.65 | 0.62% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,750.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$114,980.88 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$118,830.00 | 0.21% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK AND TRUST | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$237,500.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$480,538.75 | 0.85% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$114,483.13 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$227,732.44 | 0.4% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$343,063.56 | 0.61% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 3 | \$357,970.03 | 0.63% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$114,498.38 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$237,449.21 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$122,458.08 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$118,465.15 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$342,447.06 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$367,606.47 | 0.65% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,615.00 | 0.2% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$122,756.76 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$118,040.07 | 0.21% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 |

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| | CENTRAL BANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$123,453.68 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$353,600.00 | 0.63% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$484,950.00 | 0.86% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,506.55 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,305.98 | 0.2% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$115,800.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$115,483.80 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$587,179.61 | 1.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$114,867.84 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$113,944.55 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$236,100.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$360,000.00 | 0.64% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$113,104.48 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,895.97 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$227,790.51 | 0.4% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$112,402.14 | 0.2% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$111,794.88 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$232,754.81 | 0.41% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,436.19 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,100.00 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$236,200.00 | 0.42% | 0 | \$0.00 |
| | DIME BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$112,206.00 | 0.2% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,022.15 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$356,993.00 | 0.63% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$122,884.08 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$123,204.79 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$225,882.34 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$597,566.34 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$346,695.32 | 0.61% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$119,800.00 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$111,511.47 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,171.92 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$235,951.37 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$235,948.19 | 0.42% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,461.55 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$241,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$344,591.36 | 0.61% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$112,790.77 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$204,639.97 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$123,270.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$344,906.00 | 0.61% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,493.33 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$119,260.65 | 0.21% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$116,579.29 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$111,286.47 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$358,200.00 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$246,406.98 | 0.44% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$111,045.00 | 0.2% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$113,411.25 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,904.27 | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,928.50 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$230,991.13 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,292,631.42 | 2.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$119,569.98 | 0.21% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$111,463.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$124,185.22 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK - JORDAN | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$605,748.58 | 1.07% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 3 | \$349,920.31 | 0.62% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$118,870.00 | 0.21% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$113,965.08 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$114,780.95 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$123,700.00 | 0.22% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$234,000.00 | 0.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$584,393.03 | 1.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$237,945.97 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$349,812.72 | 0.62% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$114,483.13 | 0.2% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$117,469.65 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$359,361.49 | 0.64% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | MAGOLIA BANK, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$123,350.00 | 0.22% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$123,442.68 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$123,875.07 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,741.41 | 0.21% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$233,210.43 | 0.41% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$115,708.70 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$372,000.00 | 0.66% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$110,149.29 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$123,453.68 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$108,888.71 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,462.49 | 0.22% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$338,500.00 | 0.6% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$116,688.78 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$226,491.96 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$117,967.39 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$340,681.60 | 0.6% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$116,948.54 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$114,682.23 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$110,200.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$235,027.34 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$120,950.42 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$234,162.65 | 0.42% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,112.53 | 0.22% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$117,226.01 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$371,793.82 | 0.66% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.62% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$120,267.78 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,073.58 | 0.4% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$574,190.57 | 1.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$118,674.83 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$360,217.74 | 0.64% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$237,969.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$109,759.38 | 0.19% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,474.90 | 0.21% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | SENTE MORTGAGE, INC | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 3 | \$346,653.47 | 0.61% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$112,497.15 | 0.2% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$469,423.83 | 0.83% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$1,422,253.78 | 2.52% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$231,250.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK | 1 | \$114,359.54 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 30 | \$3,539,546.13 | 6.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$111,496.61 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$967,248.92 | 1.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$355,430.00 | 0.63% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$116,900.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,762.93 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$120,162.89 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$115,362.47 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,400.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,972.68 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$349,596.08 | 0.62% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,443.75 | 0.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$243,920.57 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$2,208,455.75 | 3.92% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$809,070.15 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$121,462.49 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$354,855.14 | 0.63% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$707,883.62 | 1.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,924.58 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$360,180.20 | 0.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$349,521.97 | 0.62% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$115,488.51 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$111,501.59 | 0.2% | 0 | \$0.00 |
| Total | | 479 | \$56,375,081.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJU63 | ABBEVILLE BUILDING & LOAN | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$243,379.08 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$392,809.83 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$193,023.92 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,662,201.39 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES , INC | 1 | \$218,204.96 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$259,616.13 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$611,347.66 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES,INC | 1 | \$298,968.68 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$881,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$414,092.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$376,512.11 | 0.22% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,068,422.39 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$290,661.31 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$845,883.11 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$774,978.86 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$854,799.98 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$484,702.79 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$530,876.25 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,173,049.26 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$745,065.80 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$411,308.78 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 3 | \$1,059,428.11 | 0.62% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA | 1 | \$387,542.77 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$966,064.77 | 0.56% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,415,782.19 | 0.83% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$798,167.83 | 0.47% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$970,029.50 | 0.57% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$477,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$593,249.93 | 0.35% | 0 | \$0.00 |
| | BELL BANK | 2 | \$435,197.29 | 0.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$294,800.90 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,492,000.00 | 0.87% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$204,763.56 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,130,738.02 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$329,613.85 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,101.42 | 0.11% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 |

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| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,439,200.00 | 2.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$582,250.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,662,675.26 | 0.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$509,900.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,630.28 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$794,450.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$415,212.07 | 0.24% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$378,257.87 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,315,194.98 | 2.52% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$178,364.03 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$209,046.73 | 0.12% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT | 1 | \$325,698.75 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY | 1 | \$374,953.35 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$45,600.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$86,019.37 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$240,500.00 | 0.14% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$233,933.24 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,238.09 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$199,083.09 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,615.00 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$1,846,000.00 | 1.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$559,500.00 | 0.33% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,249,836.37 | 0.73% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$134,751.70 | 0.08% | 0 | \$0.00 |
| | | 1 | \$220,050.00 | 0.13% | 0 | \$0.00 |

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| | EMPORIA STATE FEDERAL CREDIT UNION | | | | | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$408,432.13 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,052.35 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$841,355.40 | 0.49% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$209,048.62 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$235,995.83 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$347,080.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$178,677.07 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,837,357.39 | 3.99% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$226,667.40 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$403,429.16 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$146,332.70 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,309.95 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$382,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$113,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,319.10 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$176,695.85 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST LENDING | 7 | \$2,211,641.44 | 1.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$313,115.00 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 24 | \$7,967,378.66 | 4.65% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$316,379.32 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$180,385.49 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | | 5 | \$1,556,738.41 | 0.91% | 0 | \$0.00 |

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|---------------------------------------------------|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRSTTRUST BANK | 1 | \$350,403.00 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$385,500.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$413,200.00 | 0.24% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$291,287.30 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$196,300.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$748,497.46 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$174,637.89 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 7 | \$1,476,275.80 | 0.86% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 22 | \$6,801,225.36 | 3.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$164,251.00 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$154,296.39 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 10 | \$3,456,659.20 | 2.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,969,709.74 | 1.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$247,182.25 | 0.14% | 0 | \$0.00 |
| ILILNI BANK | 1 | \$140,017.59 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 9 | \$3,240,406.95 | 1.89% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,177,713.22 | 1.27% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$154,183.27 | 0.09% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,924.80 | 0.11% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$323,929.44 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,591,704.22 | 0.93% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$737,158.48 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 34 | \$5,920,902.30 | 3.46% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$158,531.42 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$370,800.00 | 0.22% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$160,269.16 | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$385,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$575,450.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 2 | \$358,377.58 | 0.21% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$64,374.06 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,171,800.15 | 0.68% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$74,652.75 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$209,546.06 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$398,184.24 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$398,166.17 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$445,765.28 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$534,348.95 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$1,068,120.02 | 0.62% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$82,619.48 | 0.05% | 0 | \$0.00 |
| | ORIENTALBANK | 1 | \$66,941.68 | 0.04% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. DBA WASHINGTON MORTGAGE ADVISORS, A | 1 | \$326,388.70 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$403,000.00 | 0.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$1,840,022.13 | 1.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 37 | \$5,959,862.83 | 3.48% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION | 1 | \$375,504.20 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$200,094.00 | 0.12% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$415,088.24 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 9 | \$2,695,232.77 | 1.57% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$332,501.35 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$148,052.52 | 0.09% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 2 | \$141,898.27 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 11 | \$3,260,452.97 | 1.9% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$3,984,059.93 | 2.33% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$634,700.68 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$188,142.05 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$358,365.82 | 0.21% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | RLM MORTGAGE LLC | 1 | \$330,914.26 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$2,445,830.79 | 1.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$149,319.10 | 0.09% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$186,582.95 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 33 | \$9,941,044.11 | 5.8% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,299.28 | 0.05% | 0 | \$0.00 |
| | SEG FEDERAL CREDIT UNION | 1 | \$198,182.25 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$278,728.97 | 0.16% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$54,750.33 | 0.03% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$99,091.13 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$335,967.95 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$138,715.00 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$525,550.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$227,950.13 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$3,100,256.00 | 1.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$981,068.47 | 0.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 31 | \$5,186,957.51 | 3.03% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$158,775.97 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$251,851.54 | 0.15% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$134,916.40 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,388,857.54 | 0.81% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$84,909.66 | 0.05% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$308,592.57 | 0.18% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | \$392,675.68 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$221,977.64 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$226,566.83 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$415,057.18 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$378,257.87 | 0.22% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$306,544.20 | 0.18% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$430,641.94 | 0.25% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 4 | \$1,184,499.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$109,495.70 | 0.06% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,658.27 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$890,695.10 | 0.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 21 | \$4,961,250.20 | 2.9% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$376,216.04 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$175,807.47 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$375,769.33 | 0.22% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$308,578.78 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$675,367.60 | 0.39% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$283,693.40 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,088.24 | 0.27% | 0 | \$0.00 |
| Total | | 741 | \$171,309,068.21 | 100% | 0 | \$0.00 |
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| 3138WJU71 | 1ST UNITED BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$515,513.88 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$472,555.40 | 0.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$570,114.35 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$2,080,288.80 | 2.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 1 | \$280,716.88 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES , INC | 1 | \$331,984.77 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$223,978.64 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,979,280.52 | 3.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,651.80 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$253,842.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$742,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$797,607.07 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$613,187.48 | 0.64% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,670.48 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$953,607.99 | 1% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$413,097.41 | 0.43% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,541,204.95 | 2.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$169,346.73 | 0.18% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$117,165.71 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,998,245.65 | 3.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$827,250.95 | 0.87% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$392,356.87 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,369,900.00 | 1.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$307,800.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$828,500.92 | 0.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$679,635.67 | 0.71% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$92,011.15 | 0.1% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$583,514.04 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$278,728.97 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$359,726.70 | 0.38% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK | 1 | \$248,853.86 | 0.26% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$99,546.06 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$119,704.14 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,498,295.50 | 1.57% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$589,312.67 | 0.62% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$425,117.69 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$290,836.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$210,241.28 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$251,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$358,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$253,891.00 | 0.27% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$237,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$413,116.15 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$184,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$3,334,700.00 | 3.5% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$226,965.02 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,752,915.39 | 1.84% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$570,617.79 | 0.6% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$324,903.60 | 0.34% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,008.45 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$360,082.38 | 0.38% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$133,391.73 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$398,166.17 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$313,300.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,364.48 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$248,865.16 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$990,750.80 | 1.04% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,400.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$467,646.17 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,418,433.80 | 1.49% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$255,700.00 | 0.27% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
| | KWIK MORTGAGE CORPORATION | 1 | \$261,576.84 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,865,268.28 | 1.96% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$182,318.58 | 0.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$220,195.89 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$303,218.86 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$533,905.31 | 0.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,990.01 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,090,462.27 | 1.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$308,578.78 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$716,930.73 | 0.75% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$356,358.71 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,435,600.00 | 1.5% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$664,602.35 | 0.7% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 55 | \$11,243,400.15 | 11.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,163,234.49 | 1.22% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 5 | \$1,182,529.50 | 1.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$249,837.86 | 0.26% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$114,229.11 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$414,111.61 | 0.43% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,901,839.59 | 3.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$749,873.00 | 0.79% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$317,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$705,167.69 | 0.74% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$199,092.12 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$137,318.80 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 36 | \$8,991,044.90 | 9.42% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$202,078.01 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$402,663.81 | 0.42% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$573,451.19 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,558,933.00 | 2.68% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$182,965.66 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$394,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$388,719.82 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$402,166.08 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$579,679.59 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,604.09 | 0.51% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,387.18 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 21 | \$4,277,960.57 | 4.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,546.06 | 0.1% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$253,842.45 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$281,383.25 | 0.29% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$130,504.88 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$322,529.24 | 0.34% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$273,190.86 | 0.29% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$330,975.64 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 415 | \$95,398,828.33 | 100% | 0 | \$0.00 |
| 3138WJU89 | ACADEMY MORTGAGE CORPORATION | 4 | \$398,500.00 | 0.54% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,021.97 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$214,962.56 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$368,950.00 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,600.00 | 0.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$104,114.07 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,559.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$204,000.00 | 0.28% | 0 | \$0.00 |
| | | 4 | \$423,290.00 | 0.58% | 0 | \$0.00 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$199,668.52 | 0.27% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$97,411.86 | 0.13% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$107,524.17 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$508,515.26 | 0.69% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,542.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$751,956.29 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$281,204.47 | 0.38% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$195,501.00 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$294,775.75 | 0.4% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$382,307.03 | 0.52% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$287,750.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BELL BANK | 3 | \$296,100.00 | 0.4% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$103,541.80 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$601,197.84 | 0.82% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$99,479.77 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$91,594.66 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$86,489.51 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$199,248.75 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$96,564.03 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$99,100.07 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NA | 5 | \$483,099.49 | 0.66% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$310,520.95 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$300,876.69 | 0.41% | 0 | \$0.00 |
| | | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$91,590.60 | 0.12% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$105,650.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$109,515.36 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$186,154.84 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$304,640.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$109,505.60 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$392,400.00 | 0.53% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$277,588.07 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,150.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$92,529.69 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$88,492.32 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$85,280.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$88,810.91 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$420,835.73 | 0.57% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$90,590.99 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$92,171.31 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$190,550.00 | 0.26% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$175,617.30 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$104,528.08 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,259.42 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$99,559.42 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,039.42 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$94,473.47 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$190,400.00 | 0.26% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$403,210.30 | 0.55% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,032.60 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$519,350.00 | 0.71% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$393,700.00 | 0.54% | 0 | \$0.00 |
| | DIME BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,555.09 | 0.14% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$109,505.60 | 0.15% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$92,300.00 | 0.13% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$96,850.00 | 0.13% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,782.19 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$107,130.66 | 0.15% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$293,675.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$197,654.14 | 0.27% | 0 | \$0.00 |

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| FARMERS TRUST AND SAVINGS BANK | | | | | |
| FARMINGTON BANK | 1 | \$90,240.00 | 0.12% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$101,985.59 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$192,585.62 | 0.26% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$91,400.00 | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$189,651.75 | 0.26% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$194,650.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$89,296.84 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$98,803.92 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$89,191.66 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$586,268.42 | 0.8% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$209,111.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$90,720.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$94,185.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$1,392,294.82 | 1.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$291,350.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$203,066.60 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,555.01 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$297,549.51 | 0.4% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$93,585.85 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$92,806.49 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$204,819.40 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$91,598.70 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$881,683.66 | 1.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$102,138.85 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$109,510.50 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$98,705.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FNBC BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$90,590.99 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$196,114.57 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$86,118.90 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$198,500.00 | 0.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 2 | \$191,651.27 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$102,546.20 | 0.14% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$99,054.99 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$86,320.00 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$800,998.09 | 1.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$212,994.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,349,897.91 | 1.84% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$185,792.25 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$99,089.58 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$196,131.98 | 0.27% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$101,350.03 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$91,324.77 | 0.12% | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|
| | HOMeward RESIDENTIAL INC | 1 | \$88,412.66 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$189,200.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$487,100.00 | 0.66% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,603.48 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$661,584.70 | 0.9% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$304,400.00 | 0.41% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$97,170.48 | 0.13% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$107,528.91 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$101,949.71 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$92,800.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,050.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$724,069.96 | 0.99% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,066.03 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,370.36 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,270,328.04 | 1.73% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$203,112.10 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$493,054.01 | 0.67% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$109,510.50 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$91,598.70 | 0.12% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$89,595.49 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |

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| MARION COUNTY STATE BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.13% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$85,783.46 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$200,025.82 | 0.27% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$106,429.02 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$108,017.17 | 0.15% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$205,572.80 | 0.28% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$97,061.78 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,338.27 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$284,687.22 | 0.39% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$199,582.01 | 0.27% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$101,555.09 | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$175,179.60 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,700.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$99,853.69 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$88,100.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$104,528.07 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,772.13 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,525.21 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| NMSI, INC | 2 | \$198,209.88 | 0.27% | 0 | \$0.00 |
| NOIC, INC | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,573.43 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$96,473.08 | 0.13% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$563,584.48 | 0.77% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| NP, INC. - COR | 1 | \$104,532.74 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$508,550.55 | 0.69% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$109,505.60 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$99,550.55 | 0.14% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$93,042.38 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$99,560.41 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,150.00 | 0.13% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 2 | \$206,074.17 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$184,964.91 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$99,126.48 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$400,646.77 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$201,865.52 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$89,603.48 | 0.12% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$197,100.00 | 0.27% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$302,500.00 | 0.41% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,599.49 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$375,719.06 | 0.51% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$91,598.70 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$279,970.78 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$502,155.55 | 0.68% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$189,780.57 | 0.26% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$208,400.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$398,122.95 | 0.54% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$497,064.01 | 0.68% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$90,790.10 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$205,074.13 | 0.28% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$91,590.60 | 0.12% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$187,988.09 | 0.26% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$94,581.45 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$542,280.44 | 0.74% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$893,774.19 | 1.22% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$107,921.51 | 0.15% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$184,217.00 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$398,510.50 | 0.54% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 45 | \$4,400,970.20 | 5.99% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$400,065.72 | 0.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$190,898.00 | 0.26% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$197,250.55 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$95,153.02 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$593,111.79 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$101,546.10 | 0.14% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | TEXAS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$107,514.59 | 0.15% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$85,272.83 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$604,040.92 | 0.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$208,905.21 | 0.28% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$95,581.26 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$109,019.83 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$99,559.41 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$104,034.97 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$489,900.06 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,269,650.91 | 3.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$109,021.76 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$522,357.24 | 0.71% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,559.41 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$93,148.35 | 0.13% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$103,537.20 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$99,559.42 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$266,302.22 | 0.36% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$304,563.81 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$99,550.55 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,505.17 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 5 | \$515,212.54 | 0.7% | 0 | \$0.00 |
| | VISION BANK | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,555.01 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$204,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,505.60 | 0.15% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$198,226.66 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$212,256.12 | 0.29% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$101,756.25 | -0.02% | 0 | \$0.00 |
| Total | | 745 | \$73,483,515.88 | 100% | 0 | \$0.00 |
| 3138WJU97 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,118.48 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,738.01 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$282,244.49 | 0.38% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,307.59 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,483.61 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,490.75 | 0.2% | 0 | \$0.00 |
| | | 1 | \$128,420.21 | 0.17% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,143.64 | 0.17% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$128,818.40 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$261,110.00 | 0.35% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,806.49 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$547,220.83 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,777.48 | 0.36% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$139,161.29 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,519.42 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$255,433.69 | 0.34% | 0 | \$0.00 |
| | BANK OF BRENHAM | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$289,711.98 | 0.39% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | BANKCHAMPAIGN, NATIONAL ASSOCIATION | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 2 | \$269,678.78 | 0.36% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION | 2 | \$267,629.24 | 0.36% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$136,533.57 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,195.96 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$407,009.69 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$147,831.89 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$282,048.29 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$396,840.83 | 0.53% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$278,760.09 | 0.37% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$144,354.75 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$448,632.49 | 0.6% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. REAL ESTATE RE | 1 | \$137,379.75 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,400.00 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$278,590.78 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$436,719.51 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$138,373.54 | 0.18% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$142,761.86 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$276,449.20 | 0.37% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$137,204.86 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$126,429.19 | 0.17% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$131,511.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$686,297.21 | 0.92% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$128,568.85 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 5 | \$675,254.81 | 0.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$255,646.17 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$273,700.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$594,745.71 | 0.79% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
| | COVANTAGE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$276,091.68 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$131,476.83 | 0.18% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$284,554.03 | 0.38% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$143,371.88 | 0.19% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$145,292.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$267,001.29 | 0.36% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$130,417.04 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,663.00 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |
| | EDGAR COUNTY BANK | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$419,115.67 | 0.56% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$286,226.98 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$149,338.59 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,922.97 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$545,743.27 | 0.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$578,800.00 | 0.77% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$143,218.84 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$422,855.33 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$572,334.43 | 0.76% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$135,936.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,927.61 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,749.09 | 0.18% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$283,365.56 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$132,766.92 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,424.23 | 0.18% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FLORIDA BANK - COR | 1 | \$128,431.65 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$433,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$264,250.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$284,395.79 | 0.38% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$142,569.09 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$131,300.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,411.22 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$839,072.82 | 1.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$710,737.70 | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$831,879.42 | 1.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$269,194.14 | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$140,976.14 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$415,600.00 | 0.55% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$426,384.04 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$406,400.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$256,625.04 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,262,686.25 | 1.69% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,586.92 | 0.17% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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|---------------------------------------------------|---|----------------|-------|---|--------|
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,995.04 | 0.18% | 0 | \$0.00 |
| HOLY ROSARY CREDIT UNION | 1 | \$138,580.56 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$140,216.27 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,324.58 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$144,852.52 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$672,849.95 | 0.9% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$132,320.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$537,539.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$675,486.41 | 0.9% | 0 | \$0.00 |
| INSTEARN'S LENDING, LLC - 49502 OAKB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$130,422.84 | 0.17% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$148,689.73 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$848,269.77 | 1.13% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$148,032.03 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$534,604.33 | 0.71% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$272,359.52 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$409,605.55 | 0.55% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$142,951.84 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$1,107,523.68 | 1.48% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$141,673.05 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,407.90 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$125,046.63 | 0.17% | 0 | \$0.00 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|
| | MID AMERICA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$128,121.55 | 0.17% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$256,923.28 | 0.34% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,865.88 | 0.19% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$137,216.66 | 0.18% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$132,109.48 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$266,605.49 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$142,369.97 | 0.19% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$136,815.10 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,816.84 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NFM INC | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$258,848.65 | 0.35% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$142,872.57 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$274,967.29 | 0.37% | 0 | \$0.00 |
| | ORIENTALBANK | 1 | \$136,070.76 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,974.32 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$536,106.66 | 0.72% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,970.00 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$139,370.76 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$408,000.00 | 0.54% | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,186.79 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$124,380.19 | 0.17% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$413,093.35 | 0.55% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,837.45 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$266,253.77 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$281,704.84 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$274,622.46 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$293,904.00 | 0.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$401,243.95 | 0.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$133,895.48 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$689,289.48 | 0.92% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$132,402.22 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$268,792.83 | 0.36% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$291,439.79 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$409,448.29 | 0.55% | 0 | \$0.00 |
| | S&T BANK | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$148,663.40 | 0.2% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1 | \$135,396.01 | 0.18% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$148,011.75 | 0.2% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$145,848.07 | 0.19% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$568,798.00 | 0.76% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$838,730.81 | 1.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$268,600.00 | 0.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$126,845.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 30 | \$4,138,490.82 | 5.53% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$285,200.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$554,709.00 | 0.74% | 0 | \$0.00 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION - COR | 2 | \$286,806.88 | 0.38% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$399,520.40 | 0.53% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$408,234.04 | 0.55% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,450.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$137,796.31 | 0.18% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$142,357.28 | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| THE PINERIES BANK | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$415,472.22 | 0.55% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,500.21 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$149,323.62 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$412,444.81 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$3,347,241.05 | 4.47% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$128,438.44 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$418,504.59 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$298,678.24 | 0.4% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$134,604.33 | 0.18% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,925.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$139,743.58 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$559,788.43 | 0.75% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$720,197.72 | 0.96% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VALLEY WEST MORTGAGE | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$260,925.35 | 0.35% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,963.57 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$130,621.96 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$149,345.72 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$281,746.18 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$134,594.26 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$140,882.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 4 | \$574,041.92 | 0.75% | 0 | \$0.00 |
| Total | | 540 | \$74,885,016.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJUB2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$369,000.00 | 0.49% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$196,900.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$185,393.83 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$354,992.57 | 0.47% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$367,321.96 | 0.49% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP | 1 | \$199,200.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$355,336.60 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$365,367.98 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,010.00 | 0.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$189,460.86 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$195,211.99 | 0.26% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,704.79 | 0.26% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$176,733.42 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$582,722.31 | 0.78% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,135,400.21 | 1.51% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$184,222.11 | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$178,134.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$176,700.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$198,700.27 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 |
| BELL BANK | 2 | \$367,451.53 | 0.49% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$370,459.75 | 0.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$188,080.00 | 0.25% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$542,235.67 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$578,317.40 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,210.00 | 0.25% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$178,231.15 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$375,240.50 | 0.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$960,435.48 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$179,728.89 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$176,800.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$197,982.00 | 0.26% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$197,125.00 | 0.26% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$189,809.13 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK CALEDONIA | 1 | \$189,713.83 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,312,051.29 | 1.75% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$175,940.42 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$1,498,763.00 | 2% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$194,712.73 | 0.26% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | CMG MORTGAGE INC | 4 | \$752,444.37 | 1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$586,616.78 | 0.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$183,740.74 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$189,720.09 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$187,478.72 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$189,015.92 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$175,734.92 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$2,012,052.48 | 2.68% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,446.73 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,312.92 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,589.66 | 0.25% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,620.01 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 18 | \$3,371,062.94 | 4.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,827,966.94 | 2.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$552,734.82 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$570,792.21 | 0.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$738,887.77 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$756,475.44 | 1.01% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$178,231.15 | 0.24% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$742,249.30 | 0.99% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$551,500.00 | 0.73% | 0 | \$0.00 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,657,379.67 | 2.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$363,375.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,517.19 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$180,133.29 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$374,453.77 | 0.5% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$192,759.24 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$356,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$359,721.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$738,183.06 | 0.98% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$181,725.88 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$177,743.53 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$377,400.00 | 0.5% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$3,541,290.94 | 4.72% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$175,740.71 | 0.23% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$199,970.00 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$179,728.89 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$181,326.48 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,134,724.38 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$186,730.56 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$365,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$197,097.69 | 0.26% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$371,639.41 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$356,139.92 | 0.47% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$190,961.95 | 0.25% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$185,700.00 | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA | 1 | \$193,214.93 | 0.26% | 0 | \$0.00 |

| CNN MORTGAGE | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB | 3 | \$560,375.00 | 0.75% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$729,441.07 | 0.97% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$186,225.25 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$195,418.03 | 0.26% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$196,210.51 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,820.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$721,933.31 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$195,417.53 | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$387,220.48 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$194,585.44 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 2 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$188,715.34 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$186,874.29 | 0.25% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,743.74 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,222.11 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$946,269.90 | 1.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$743,421.64 | 0.99% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$366,716.84 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$392,835.17 | 0.52% | 0 | \$0.00 |
| PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$191,637.26 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$371,445.70 | 0.49% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$190,600.00 | 0.25% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|
| | RANLIFE, INC | 1 | \$180,900.00 | 0.24% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$179,728.89 | 0.24% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,737.92 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$193,308.41 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$190,922.24 | 0.25% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$198,906.54 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$374,478.89 | 0.5% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$374,723.03 | 0.5% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$194,706.30 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$935,190.52 | 1.25% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$195,400.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$181,725.88 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$546,033.64 | 0.73% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,385.60 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$364,324.51 | 0.49% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$182,665.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,108.70 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$192,509.61 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,123,026.63 | 1.5% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$177,259.89 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$373,100.00 | 0.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$569,752.85 | 0.76% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$757,637.09 | 1.01% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$197,708.29 | 0.26% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE COLUMBIA BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$176,800.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,234.16 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$195,205.55 | 0.26% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$189,720.09 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,510.15 | 0.24% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$189,715.09 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$549,398.89 | 0.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,733.45 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,728.89 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$937,093.79 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$374,000.00 | 0.5% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$175,740.71 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$378,200.00 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$191,637.26 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$187,150.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,429.79 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,750.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$381,431.17 | 0.49% | 0 | \$0.00 |
| Total | | 403 | \$75,091,266.57 | 100% | 0 | \$0.00 |
| 3138WJUC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$178,394.58 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$538,179.71 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$193,625.81 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$381,619.07 | 0.37% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$183,977.64 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$194,123.57 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$181,646.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$558,790.86 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$733,953.72 | 0.71% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$177,643.74 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,138.24 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$561,943.31 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$386,753.87 | 0.38% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$181,181.99 | 0.18% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$186,308.11 | 0.18% | 0 | \$0.00 |
| | BELL BANK | 2 | \$366,370.71 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$189,650.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$179,199.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$196,057.38 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$374,815.82 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,127,123.29 | 1.1% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$380,319.79 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,652.27 | 0.18% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$740,223.57 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,126,568.82 | 1.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$175,706.71 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$396,316.89 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$571,900.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$198,603.34 | 0.19% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$193,128.05 | 0.19% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 3 | \$565,884.00 | 0.55% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$185,552.26 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$941,449.00 | 0.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$195,136.46 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$177,207.90 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$197,136.34 | 0.19% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$188,656.72 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$182,185.65 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,669,251.98 | 1.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$566,200.00 | 0.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$195,128.01 | 0.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$559,765.71 | 0.54% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | | 5 | \$951,751.62 | 0.93% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,171.23 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$187,171.71 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,608.86 | 0.19% | 0 | \$0.00 |
| | CUMA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$192,232.10 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$363,000.00 | 0.35% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,800.02 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$184,193.04 | 0.18% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$555,273.87 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$189,171.23 | 0.18% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$189,394.30 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$365,620.00 | 0.36% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.37% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$189,600.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$199,800.00 | 0.19% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$188,167.30 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$375,128.05 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,305,428.73 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,198,700.55 | 2.14% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$194,132.25 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$189,154.50 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,128.05 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$178,792.78 | 0.17% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | FIRST CENTRAL STATE BANK | 1 | \$178,203.44 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,190.98 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,240.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,144,150.00 | 1.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$383,855.02 | 0.37% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$195,145.07 | 0.19% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,508,402.32 | 1.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$546,979.80 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$581,328.98 | 0.57% | 0 | \$0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$180,873.79 | 0.18% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 4 | \$720,494.13 | 0.7% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$187,171.71 | 0.18% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$545,518.51 | 0.53% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$536,360.38 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$374,945.94 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,493,775.53 | 1.45% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$178,203.44 | 0.17% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$178,203.44 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,110,381.46 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$555,759.16 | 0.54% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$183,197.41 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$189,345.14 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$747,809.18 | 0.73% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$356,171.44 | 0.35% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$186,288.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$185,670.07 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$188,665.10 | 0.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$768,965.75 | 0.75% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,641,991.68 | 1.6% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$196,140.70 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$370,208.96 | 0.36% | 0 | \$0.00 |
| | JSC FCU | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$366,077.19 | 0.36% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$763,396.83 | 0.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,140.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$361,392.60 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$553,912.42 | 0.54% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$190,398.93 | 0.19% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$189,991.82 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,108,003.36 | 1.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$179,997.80 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,050.00 | 0.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$183,173.01 | 0.18% | 0 | \$0.00 |
| | MENDO LAKE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$179,190.98 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$186,159.52 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$183,274.27 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$370,122.37 | 0.36% | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|
| | MINNESOTA BANK & TRUST | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$188,424.51 | 0.18% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$370,951.33 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$375,836.80 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$197,110.08 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$178,203.44 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$188,528.83 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$557,529.37 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$395,505.25 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$382,123.57 | 0.37% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$185,164.01 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$176,809.68 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$376,317.38 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$362,674.21 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$356,200.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$742,800.00 | 0.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$553,720.37 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,214.85 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,227.94 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$767,700.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$555,677.78 | 0.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$541,500.00 | 0.53% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$364,198.99 | 0.35% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$181,928.62 | 0.18% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$176,039.95 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$392,898.11 | 0.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 3 | \$561,721.37 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF OF | 1 | \$185,670.07 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$191,885.19 | 0.19% | 0 | \$0.00 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$193,222.36 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$757,474.76 | 0.74% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,193.04 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$906,852.24 | 0.88% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$376,200.00 | 0.37% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$181,183.61 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$738,146.12 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 1 | \$188,231.03 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$367,500.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$364,976.00 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$182,384.76 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,848.10 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$179,190.98 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$182,201.76 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$184,193.04 | 0.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$565,464.09 | 0.55% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$193,435.00 | 0.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$186,704.52 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$770,123.02 | 0.75% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 24 | \$4,468,134.11 | 4.34% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$188,700.00 | 0.18% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 1 | \$182,675.25 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,487,215.55 | 1.45% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$184,353.67 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$728,077.16 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$377,179.95 | 0.37% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$180,592.51 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$192,141.15 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$176,906.30 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$391,432.25 | 0.38% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$376,500.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$939,935.66 | 0.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,675,908.87 | 1.63% | 0 | \$0.00 |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$194,132.25 | 0.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$186,682.14 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,175,185.75 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,220.17 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$565,625.38 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$177,323.14 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$391,627.79 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$562,123.57 | 0.55% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$2,249,635.09 | 2.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$363,999.05 | 0.35% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$538,200.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$355,190.98 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$189,154.50 | 0.18% | 0 | \$0.00 |
| | | 1 | \$193,136.69 | 0.19% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$185,349.72 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$375,621.01 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$180,987.09 | 0.17% | 0 | \$0.00 |
| Total | | 552 | \$102,834,672.89 | 100% | 0 | \$0.00 |
| 3138WJUD8 | ACOPIA LLC, A CORPORATION | 1 | \$413,996.49 | 1.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.57% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$18,700.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$195,075.48 | 0.63% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$341,560.22 | 1.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$612,000.00 | 1.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$549,035.25 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,867.09 | 0.96% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$24,800.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$379,000.00 | 1.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$242,183.13 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$186,600.00 | 0.6% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$55,075.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$108,105.00 | 0.35% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$520,000.00 | 1.68% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$159,855.34 | 0.52% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$176,500.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$197,000.00 | 0.64% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$162,800.00 | 0.53% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$73,900.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$308,000.00 | 1% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 3 | \$264,076.70 | 0.85% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$365,520.00 | 1.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$603,200.00 | 1.95% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$38,417.09 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$222,500.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$36,733.51 | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$72,932.72 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$38,500.00 | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.38% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$111,982.26 | 0.36% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$101,350.00 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$256,000.00 | 0.83% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$363,918.69 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$513,000.00 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$116,197.90 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$162,604.95 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$308,000.00 | 1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$183,379.59 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$236,000.00 | 0.76% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$124,093.82 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$237,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$257,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$120,800.00 | 0.39% | 0 | \$0.00 |

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| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$471,601.28 | 1.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$372,281.47 | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$152,800.00 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$57,584.95 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$196,135.00 | 0.63% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$52,025.02 | 0.17% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$221,096.96 | 0.72% | 0 | \$0.00 |
| GREAT WESTERN FINANACIAL SERVICES, INC | 1 | \$258,139.42 | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$216,671.39 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$134,021.33 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$507,200.00 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$413,996.49 | 1.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$332,571.44 | 1.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$543,590.62 | 1.76% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$133,431.96 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$230,825.38 | 0.75% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$113,400.00 | 0.37% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$392,159.14 | 1.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$222,397.04 | 0.72% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$189,750.00 | 0.61% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$168,039.66 | 0.54% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$12,000.00 | 0.04% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 5 | \$460,257.00 | 1.49% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$137,694.50 | 0.45% | 0 | \$0.00 |
| | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,489.40 | 0.67% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,500.00 | 0.43% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$89,832.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$278,000.00 | 0.9% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$99,275.06 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,976.98 | 1.34% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,127.26 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$436,847.60 | 1.41% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$248,199.34 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$551,000.00 | 1.78% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$171,800.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$155,750.00 | 0.5% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$59,565.03 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,500.00 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$102,759.35 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$484,268.63 | 1.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$118,275.00 | 0.38% | 0 | \$0.00 |
| | S&T BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$179,850.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$32,363.67 | 0.1% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 2 | \$179,227.21 | 0.58% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$410,000.00 | 1.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$372,480.00 | 1.21% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$190,446.88 | 0.62% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$156,372.92 | 0.51% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$144,961.98 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$300,965.94 | 0.97% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | TEAM USA MORTGAGE L.L.C. / MAIN | 1 | \$248,210.98 | 0.8% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$186,158.24 | 0.6% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,500.00 | 0.47% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$286,475.03 | 0.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$839,602.89 | 2.72% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$212,000.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$67,466.99 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$899,772.62 | 2.91% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$90,836.68 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,618.68 | 0.47% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$362,000.00 | 1.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,732.71 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 206 | \$30,892,339.35 | 100% | 0 | \$0.00 |
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| 3138WJUE6 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,312.84 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 2 | \$271,583.19 | 0.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$670,080.00 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$262,753.49 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$273,365.80 | 0.55% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,259.69 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$400,192.95 | 0.8% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 1 | \$136,363.38 | 0.27% | 0 | \$0.00 |
| BELL BANK | 3 | \$413,200.00 | 0.82% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$129,421.50 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$136,732.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$565,604.83 | 1.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,815.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$404,871.90 | 0.81% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$125,439.30 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$401,400.00 | 0.8% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$146,608.00 | 0.29% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$127,430.40 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$136,184.25 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$547,560.77 | 1.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$270,167.17 | 0.54% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$124,282.60 | 0.25% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$142,357.28 | 0.28% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$271,700.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$144,367.52 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$136,085.59 | 0.27% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$267,983.71 | 0.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,700.00 | 0.8% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$418,249.32 | 0.83% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,427.24 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$132,402.22 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,216.80 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$138,940.00 | 0.28% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$131,717.11 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$528,735.54 | 1.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$142,751.91 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,139.16 | 0.3% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$129,062.71 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$697,150.00 | 1.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$269,450.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$128,288.00 | 0.26% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$136,099.68 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$801,353.00 | 1.6% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$137,379.67 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,821.07 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$285,365.55 | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$128,420.21 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$133,696.38 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$134,399.25 | 0.27% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$132,267.77 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$271,192.88 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$698,528.77 | 1.39% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,325.82 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 |

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| | HORIZON BANK | 1 | \$142,358.56 | 0.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$677,641.97 | 1.35% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$141,766.32 | 0.28% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$408,878.12 | 0.82% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$126,990.36 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$986,448.17 | 1.97% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,615.39 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$406,630.57 | 0.81% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$259,338.54 | 0.52% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$552,895.39 | 1.1% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$148,934.28 | 0.3% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$531,814.89 | 1.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$147,341.39 | 0.29% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$146,856.61 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$138,126.51 | 0.28% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$255,050.00 | 0.51% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$128,764.09 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$136,309.10 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,350.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| | MWABANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & | 2 | \$275,040.62 | 0.55% | 0 | \$0.00 |

| | TRUST | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$129,669.24 | 0.26% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$553,388.74 | 1.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,579.73 | 0.28% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$133,110.94 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$270,790.08 | 0.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$253,127.51 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$134,897.03 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$414,400.00 | 0.83% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$130,028.78 | 0.26% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$438,682.78 | 0.87% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,216.76 | 0.29% | 0 | \$0.00 |
| | REGENT FINANACIAL GROUP INC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$545,675.42 | 1.09% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,113.38 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$295,665.11 | 0.59% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | SECURANT BANK & TRUST | 1 | \$134,399.25 | 0.27% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$126,728.28 | 0.25% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$131,904.48 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,009.22 | 0.28% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$135,985.15 | 0.27% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,421.50 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,200.81 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$128,830.08 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$2,068,879.28 | 4.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$149,325.81 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$571,880.60 | 1.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,060.42 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$268,517.00 | 0.54% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$144,355.51 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$131,406.72 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,352,165.69 | 2.7% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$283,300.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,436.05 | 0.25% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$438,303.17 | 0.87% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,498,065.71 | 2.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$129,610.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$134,399.25 | 0.27% | 0 | \$0.00 |
| | Unavailable | 4 | \$542,519.78 | 1.01% | 0 | \$0.00 |
| Total | | 365 | \$50,145,056.14 | 100% | 0 | \$0.00 |
| 3138WJUF3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,162.78 | 0.41% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$370,900.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$369,500.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$281,469.37 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$340,300.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$359,465.33 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$964,147.03 | 0.96% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$372,335.69 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,055,296.79 | 1.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$270,725.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$580,750.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$333,522.71 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$280,732.54 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,039,340.82 | 1.03% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$267,317.04 | 0.27% | 0 | \$0.00 |

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| | BELL BANK | 4 | \$1,334,471.87 | 1.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$273,564.90 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$281,740.64 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$904,693.82 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$370,388.00 | 0.37% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CAL PRO REAL ESTATE & LOANS | 1 | \$262,813.44 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,779,328.05 | 1.77% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$620,225.51 | 0.62% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$273,764.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$667,000.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,322,315.10 | 3.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$333,394.78 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,775,452.61 | 1.76% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$278,741.53 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$360,400.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$268,786.47 | 0.27% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,460.19 | 0.25% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$383,303.76 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$248,876.37 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$369,166.32 | 0.37% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$391,233.65 | 0.39% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$956,486.99 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$277,695.00 | 0.28% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$695,328.03 | 0.69% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$550,870.09 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$312,117.67 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,496,553.40 | 1.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,890,304.09 | 2.87% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$293,687.24 | 0.29% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$285,710.07 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$622,651.64 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$556,256.29 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$277,750.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$976,845.77 | 0.97% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$338,486.99 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,883,399.79 | 1.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$358,913.91 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$511,689.80 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$236,443.12 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$515,003.07 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$905,305.85 | 0.9% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,273,382.76 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,417,291.10 | 1.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$245,900.84 | 0.24% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$346,451.39 | 0.34% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$358,571.11 | 0.36% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$693,913.39 | 0.69% | 0 | \$0.00 | |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B | 1 | \$430,077.59 | 0.43% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,126,916.53 | 1.12% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$415,125.77 | 0.41% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$316,570.73 | 0.31% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$267,697.61 | 0.27% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$400,690.95 | 0.4% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$303,234.33 | 0.3% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$338,471.86 | 0.34% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$513,900.00 | 0.51% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$290,687.59 | 0.29% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$292,717.59 | 0.29% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 1 | \$275,755.01 | 0.27% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$850,691.80 | 0.84% | 0 | \$0.00 | |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$283,694.72 | 0.28% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$262,813.44 | 0.26% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 2 | \$980,765.49 | 0.97% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$446,000.00 | 0.44% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$262,315.68 | 0.26% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$256,250.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$388,264.49 | 0.39% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$331,532.86 | 0.33% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$582,674.90 | 0.58% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$268,100.00 | 0.27% | 0 | \$0.00 | |

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| | NICOLET NATIONAL BANK | 2 | \$513,500.00 | 0.51% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$406,166.22 | 0.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,493.34 | 0.81% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$347,940.75 | 0.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$306,643.01 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$642,129.74 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,754,450.00 | 1.74% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$431,972.16 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$955,963.50 | 0.95% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,261,562.21 | 1.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$697,867.17 | 0.69% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$730,348.42 | 0.73% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$496,586.31 | 0.49% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$625,256.12 | 0.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$739,600.00 | 0.73% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$309,032.43 | 0.31% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$314,578.40 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$561,490.19 | 0.56% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$638,639.41 | 0.63% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SOUTH STORY BANK & TRUST | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$398,219.99 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$598,000.00 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,810,470.54 | 1.8% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$337,880.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,328,035.20 | 1.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$640,722.31 | 0.64% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$374,600.00 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,234,289.60 | 1.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,358,128.27 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$298,664.99 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$906,535.00 | 0.9% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,198,323.53 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$660,900.00 | 0.66% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$280,100.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$378,308.99 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$724,727.98 | 0.72% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$366,362.39 | 0.29% | 0 | \$0.00 |
| Total | | 305 | \$100,691,763.70 | 100% | 0 | \$0.00 |
| 3138WJUG1 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$125,410.83 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,321.76 | 0.1% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| | | 14 | \$1,955,930.32 | 1.3% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | |
| ACCESS NATIONAL MORTGAGE | 1 | \$142,210.49 | 0.09% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LIMIT | 1 | \$142,568.56 | 0.1% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$142,290.07 | 0.09% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$128,818.24 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$135,175.57 | 0.09% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$143,593.50 | 0.1% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$269,800.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$140,108.38 | 0.09% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$149,512.68 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$134,796.67 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$147,028.22 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$265,238.03 | 0.18% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$140,592.58 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$148,935.11 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 9 | \$1,248,009.59 | 0.83% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,385.04 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,363,972.96 | 0.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$142,195.21 | 0.09% | 0 | \$0.00 |

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| | AMERIS BANK | 2 | \$268,938.87 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$281,074.08 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,806.97 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$295,120.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 14 | \$1,910,220.05 | 1.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,804.06 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$422,042.81 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$1,066,597.82 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$255,638.68 | 0.17% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$130,453.22 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$270,931.43 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$276,356.61 | 0.18% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$807,063.76 | 0.54% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$285,623.16 | 0.19% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$125,370.88 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$259,263.25 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$722,940.21 | 0.48% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$127,427.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 3 | \$421,875.88 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$262,400.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$134,796.67 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$976,279.08 | 0.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$135,209.62 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$280,082.46 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$537,671.51 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$416,001.05 | 0.28% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$146,029.72 | 0.1% | 0 | \$0.00 |

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|------------------------------------------------------------|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$398,611.25 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,047.56 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,094,921.98 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$532,419.41 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$693,250.88 | 0.46% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$139,789.14 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,310.98 | 0.08% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$129,804.20 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,374,270.44 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$282,701.12 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$412,796.73 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$261,410.16 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$127,807.21 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$264,800.00 | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$149,084.89 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$269,730.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 4 | \$547,768.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$524,802.03 | 0.35% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$141,799.92 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$270,055.61 | 0.18% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$146,179.50 | 0.1% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$145,330.78 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$135,184.26 | 0.09% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY FEDERAL | 1 | \$126,812.90 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 6 | \$856,158.10 | 0.57% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$269,515.58 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$142,859.34 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,268,241.61 | 0.85% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$261,410.83 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,213.79 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$136,913.48 | 0.09% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$134,966.38 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,073.53 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$549,136.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$126,720.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$146,039.28 | 0.1% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$136,187.87 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$410,733.11 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$125,219.32 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$915,852.79 | 0.61% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$139,913.95 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$131,111.93 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,489,781.84 | 0.99% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,553.00 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$147,678.10 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$139,845.19 | 0.09% | 0 | \$0.00 |
| | DEL NORTE BANK | 1 | \$133,695.41 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,788.00 | 0.37% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 2 | \$282,450.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$271,715.34 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$409,927.42 | 0.27% | 0 | \$0.00 |
| | DIME BANK | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$141,786.13 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$149,379.61 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$145,771.11 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,512.77 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$423,902.30 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$133,099.23 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$129,808.48 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$129,348.16 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$706,203.76 | 0.47% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$275,804.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$286,594.13 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCE , INC | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$136,802.61 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TAXES CORP | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$131,015.14 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$263,824.43 | 0.18% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$131,725.65 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,598,935.57 | 1.73% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$134,796.67 | 0.09% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$136,298.91 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$1,354,002.32 | 0.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$671,251.16 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,387,800.07 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,257,202.63 | 0.84% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$129,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,780.10 | 0.1% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,038.76 | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$129,836.96 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,609.77 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 3 | \$407,500.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$538,593.65 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$256,966.70 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,395.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$417,300.00 | 0.28% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,513,521.40 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$127,994.50 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 5 | \$698,177.57 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$145,589.93 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$691,377.51 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$132,812.61 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$259,725.24 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$148,580.79 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$146,470.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$134,206.35 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$280,275.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$691,741.98 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$264,697.27 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$401,753.77 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$254,255.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$277,178.80 | 0.18% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$126,320.00 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$285,040.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$137,560.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 2 | \$272,051.12 | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$276,950.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,500,922.72 | 1% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$134,226.96 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,589.68 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$143,783.11 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$416,150.65 | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$816,414.47 | 0.54% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$146,987.91 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$131,206.42 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$577,578.22 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$412,547.07 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 32 | \$4,478,346.65 | 2.99% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$143,783.11 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$282,101.95 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$127,108.26 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$132,808.37 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$426,200.00 | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$134,626.92 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$961,618.39 | 0.64% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$139,289.89 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,781.97 | 0.1% | 0 | \$0.00 |
| HOME BANK | 2 | \$258,546.50 | 0.17% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$968,353.09 | 0.65% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$127,312.17 | 0.08% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$419,902.74 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$125,710.22 | 0.08% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$127,540.62 | 0.09% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$128,056.83 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$271,865.00 | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$944,996.30 | 0.63% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$816,202.13 | 0.54% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$278,995.87 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$417,050.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$276,986.70 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | INVESTORS HOME MORTGAGE | 1 | \$127,911.29 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$136,595.70 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$270,203.91 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$287,080.98 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$130,405.36 | 0.09% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$126,781.76 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,066,127.05 | 0.71% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$145,784.91 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$137,047.80 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$128,414.71 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,807.21 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$397,314.09 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$127,863.06 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$143,703.23 | 0.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$139,577.62 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$134,592.70 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$253,516.00 | 0.17% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK | 1 | \$146,084.47 | 0.1% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$135,115.65 | 0.09% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$403,308.92 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED | 1 | \$139,789.14 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------|---|--------------|-------|---|--------|
| METRO HEALTH SERVICES FCU | 1 | \$134,340.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$694,660.62 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$567,865.15 | 0.38% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,035.75 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$406,101.45 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$410,294.49 | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$148,729.17 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$148,780.50 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$427,800.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$147,781.97 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$402,290.07 | 0.27% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 2 | \$289,177.63 | 0.19% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC ., A KENTUCKY CORPORATION | 1 | \$147,094.18 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$399,888.31 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$130,760.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$807,696.29 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$280,277.22 | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,037.84 | 0.1% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ST. ANNE | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| NATIONAS RELIABLE LENDING, LLC | 1 | \$135,616.10 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$260,904.20 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$143,697.99 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$263,391.74 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$147,028.22 | 0.1% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,281.23 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$132,329.77 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$142,989.04 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$255,275.00 | 0.17% | 0 | \$0.00 |
| NORCOM MORTGAGE | 1 | \$134,197.57 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$803,948.99 | 0.54% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTEMENT CORPORATION | 1 | \$132,562.96 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$145,780.10 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$257,861.03 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$148,790.06 | 0.1% | 0 | \$0.00 |
| OAKDALE CAPITAL FUNDING, LLC | 1 | \$141,336.80 | 0.09% | 0 | \$0.00 |
| OLD MISSION BANK | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$277,179.67 | 0.18% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$267,351.01 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE,LLC | 1 | \$144,771.50 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$277,774.08 | 0.19% | 0 | \$0.00 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$148,008.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$397,489.20 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$689,273.26 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,789.64 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$699,615.86 | 0.47% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. A BA | 2 | \$264,472.34 | 0.18% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$134,493.01 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$388,657.38 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 3 | \$419,394.87 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$278,635.29 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 10 | \$1,356,788.71 | 0.9% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$393,500.00 | 0.26% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$417,438.25 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$420,598.47 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$426,601.76 | 0.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,800.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$421,270.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$128,061.06 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$138,387.08 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$125,914.23 | 0.08% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$419,674.22 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,945.66 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$125,818.46 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$260,115.98 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$129,804.19 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$146,826.83 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$409,861.98 | 0.27% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$147,543.41 | 0.1% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$140,787.64 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,704.83 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$404,673.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$139,789.14 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$135,450.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$139,789.13 | 0.09% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN BANK | 2 | \$262,076.43 | 0.17% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$144,182.51 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$949,175.78 | 0.63% | 0 | \$0.00 |
| | S&T BANK | 2 | \$257,251.12 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$399,309.47 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$136,793.65 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,613.82 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 11 | \$1,510,400.33 | 1.01% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$441,870.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,100.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$394,615.71 | 0.26% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$125,410.83 | 0.08% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$149,374.68 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$128,610.25 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$270,442.79 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$134,550.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$143,962.47 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$284,400.00 | 0.19% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$132,080.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$1,939,147.02 | 1.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$709,990.22 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$2,187,125.63 | 1.46% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$147,781.97 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$418,715.37 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$142,375.23 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$137,374.32 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFRONIA CORPORATION | 1 | \$143,970.57 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$139,766.80 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,268,538.25 | 0.85% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$143,783.11 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$141,346.05 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$142,185.52 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$144,791.09 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$144,601.88 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$290,788.20 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$417,330.21 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$272,275.69 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,898.02 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$263,515.42 | 0.18% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$128,026.88 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$136,298.91 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$942,615.17 | 0.63% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$130,428.26 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$135,425.16 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$140,284.39 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$811,215.57 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$686,679.61 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,650.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$415,736.49 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,595.46 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$269,155.90 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,805.71 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$148,276.33 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$536,299.65 | 0.36% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,501.63 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$259,025.00 | 0.17% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$138,404.72 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,444.06 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$530,461.77 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$126,828.92 | 0.08% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,823.61 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,674.23 | 0.1% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$407,550.63 | 0.27% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$138,466.13 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$713,763.16 | 0.48% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$125,720.36 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$421,893.31 | 0.28% | 0 | \$0.00 |
| | Unavailable | 3 | \$429,600.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,093 | \$149,993,614.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJUH9 | 1ST COMMUNITY CREDIT UNION | 1 | \$151,681.14 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,420,217.47 | 2.74% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$171,431.41 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$163,930.00 | 0.13% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$155,539.62 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,905.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$312,850.00 | 0.25% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$164,657.07 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,164,215.14 | 0.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIM | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$319,877.84 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,904.01 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$823,528.20 | 0.66% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$334,990.60 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,666.69 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$982,208.80 | 0.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$153,768.05 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$328,390.20 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$497,420.84 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$170,527.98 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$663,679.29 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$501,981.32 | 0.4% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,781.12 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$494,340.49 | 0.4% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$157,362.63 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$339,746.97 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$507,226.35 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 3 | \$485,760.48 | 0.39% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$161,277.50 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$634,049.25 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$339,299.05 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$341,395.61 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$170,250.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$335,759.06 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$171,514.47 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$323,767.30 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$155,600.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$793,942.97 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,647,686.14 | 1.32% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$670,167.94 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$172,551.03 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$498,100.00 | 0.4% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$158,320.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$333,363.29 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$492,757.87 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$156,548.54 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$651,625.00 | 0.52% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$157,120.00 | 0.13% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$157,262.78 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,513.91 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$155,470.62 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,459,696.72 | 1.17% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$161,761.35 | 0.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$160,273.86 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$328,700.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 5 | \$807,279.22 | 0.65% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$161,256.76 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$823,621.08 | 0.66% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$173,374.21 | 0.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$153,545.51 | 0.12% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$150,292.65 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$163,017.48 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$338,258.39 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$167,720.49 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$156,300.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$159,517.29 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$328,750.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$163,300.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$166,599.61 | 0.13% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | CREDIT UNION OF TEXAS | 1 | \$165,997.66 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$311,284.02 | 0.25% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$2,257,138.97 | 1.81% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$151,541.40 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,833.90 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$168,689.52 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,350.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,137.32 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$174,736.42 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,672.61 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,752.50 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$150,872.42 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$172,639.58 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,700.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$671,834.51 | 0.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$482,243.68 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$473,875.86 | 0.38% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$320,883.72 | 0.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$172,739.43 | 0.14% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,512.41 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$332,039.43 | 0.27% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$161,267.30 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$152,473.62 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,499,935.08 | 2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$995,669.71 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$334,664.87 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$329,502.96 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$967,176.41 | 0.77% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,740.94 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$469,330.10 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$153,268.81 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$170,748.08 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$322,260.52 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$651,528.45 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$323,803.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,303,780.35 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$159,538.17 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$820,780.24 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$169,743.95 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$306,267.30 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.25% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$642,625.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,739.44 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$158,775.97 | 0.13% | 0 | \$0.00 |
| | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | | | | | |
| FIRSTTRUST BANK | 1 | \$167,746.97 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$347,165.30 | 0.28% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$333,650.00 | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$174,472.03 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$159,814.22 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,607,047.46 | 1.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,528.13 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$636,700.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$169,617.00 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$167,913.08 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$165,500.36 | 0.13% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,215.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$327,609.13 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 25 | \$4,057,691.68 | 3.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$166,165.54 | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 2 | \$325,600.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$151,459.00 | 0.12% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$474,030.16 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$165,748.42 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$156,043.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$664,979.54 | 0.53% | 0 | \$0.00 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC | 1 | \$152,769.55 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$162,660.01 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$335,513.18 | 0.27% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK - SHAKOPEE | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$150,534.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$328,243.95 | 0.26% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$157,255.04 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$816,507.61 | 0.65% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$151,204.23 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$973,759.14 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$491,649.34 | 0.39% | 0 | \$0.00 |
| | INMDEPENDENT BANK | 1 | \$173,588.15 | 0.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$156,497.64 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$326,481.46 | 0.26% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNS | 1 | \$162,954.20 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$488,275.69 | 0.39% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$165,749.98 | 0.13% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$333,721.60 | 0.27% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$161,761.35 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$971,215.61 | 0.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$501,231.47 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$171,840.79 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$166,958.63 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$168,689.52 | 0.13% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$167,757.94 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$324,016.68 | 0.26% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$165,167.13 | 0.13% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$167,497.34 | 0.13% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$151,779.03 | 0.12% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
| | LIVINGSTON STATE BANK | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$321,929.94 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$338,102.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$158,295.83 | 0.13% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$167,746.97 | 0.13% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$338,678.61 | 0.27% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$171,691.01 | 0.14% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,629.96 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$160,308.19 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$646,707.78 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$316,190.58 | 0.25% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$169,233.17 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$162,928.35 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$171,740.94 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$169,743.95 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$498,074.81 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$331,454.29 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$317,269.55 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$161,020.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$642,960.94 | 0.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$170,835.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$161,356.61 | 0.13% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$149,647.14 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | | | | | |
| | NORTHPOINTE BANK | 2 | \$338,156.03 | 0.27% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$169,742.96 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,565.35 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$479,750.00 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,765.76 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$948,011.05 | 0.76% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$154,626.89 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$654,240.94 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$980,247.32 | 0.78% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$151,292.05 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$155,765.04 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$653,393.12 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 11 | \$1,824,701.50 | 1.46% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$151,793.07 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$328,335.08 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$151,476.51 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$338,505.74 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$840,902.62 | 0.67% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,760.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$157,240.02 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$169,532.52 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,138.16 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,930.91 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,282.77 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$173,578.17 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,008.03 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$497,255.28 | 0.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$325,837.42 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$157,278.09 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$160,173.99 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$165,391.22 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$483,201.42 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,492.56 | 0.14% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$154,300.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$173,419.31 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$340,011.44 | 0.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$158,750.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$317,811.18 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$307,650.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,430.75 | 0.14% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$150,123.54 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$162,917.78 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,768.71 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,832,982.31 | 1.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$332,875.67 | 0.27% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,225.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,316,891.62 | 1.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$322,649.92 | 0.26% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$166,753.97 | 0.13% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,635.15 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$170,742.45 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,457.96 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$336,666.25 | 0.27% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$979,124.46 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$3,089,075.83 | 2.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,538.29 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$156,297.55 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,144,929.98 | 0.92% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$169,675.59 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$156,265.10 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$325,000.94 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$158,555.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$165,914.22 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,699.67 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$311,492.39 | 0.25% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 2 | \$340,879.08 | 0.27% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$150,133.38 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,755.06 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,230.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$166,159.36 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$313,271.06 | 0.25% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$153,778.11 | 0.12% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,630,476.46 | 1.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,233.92 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,317,880.00 | 1.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$155,765.04 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,517.51 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$170,268.16 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$165,920.89 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,327.31 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,050.00 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$169,822.84 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$159,853.20 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,745.14 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,100.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,383.48 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$310,679.49 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$325,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 766 | \$125,037,506.51 | 100% | 0 | \$0.00 |
| 3138WJUJ5 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$161,511.24 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,277,273.18 | 2.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,469.15 | 0.16% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$174,240.17 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$162,954.20 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$309,045.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$158,426.46 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$337,743.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$171,663.17 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK TRUST | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$157,777.38 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$957,939.02 | 0.96% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$151,291.27 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,430,310.23 | 1.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,746.97 | 0.17% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$151,495.66 | 0.15% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$161,706.07 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$161,022.80 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$490,169.59 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$169,749.55 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,742.45 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$330,153.89 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,761.76 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$323,513.91 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$161,625.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,252.23 | 0.16% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 |
| BANKWEST, INCORPORATED | 1 | \$172,461.16 | 0.17% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| BELL BANK | 3 | \$486,772.14 | 0.49% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$159,265.02 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$344,783.18 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$337,005.96 | 0.34% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$628,775.70 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$480,254.72 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,344.25 | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$309,781.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$632,097.77 | 0.63% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$151,953.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$655,113.71 | 0.65% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$149,873.92 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$167,009.02 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,112,398.46 | 1.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$315,865.77 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 6 | \$1,000,826.48 | 1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$170,664.20 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$625,913.96 | 0.63% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$331,587.08 | 0.33% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$315,434.61 | 0.32% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,339.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,100.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$168,191.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$955,967.86 | 0.96% | 0 | \$0.00 |
| | CUMD | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$158,240.31 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,451.48 | 0.49% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$159,507.40 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$165,658.11 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$792,695.21 | 0.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$647,118.24 | 0.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$161,012.44 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$166,005.08 | 0.17% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$171,740.94 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | \$150,073.63 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,563.37 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$150,932.31 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,439,597.63 | 1.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$325,974.19 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$815,655.23 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$822,841.93 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,172,350.14 | 1.17% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$161,012.76 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 |

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| | FIRST CENTURY BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$338,294.59 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,772.58 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$814,418.15 | 0.81% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$158,016.87 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$672,906.19 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,741.18 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$155,570.47 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$626,784.83 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET | 1 | \$152,769.56 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$326,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$982,215.45 | 0.98% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,322.43 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$317,536.86 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$157,487.44 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$174,468.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,829,874.62 | 1.83% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$173,887.70 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$167,072.98 | 0.17% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | GMFS, LLC | 2 | \$332,013.16 | 0.33% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$332,740.94 | 0.33% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$163,644.10 | 0.16% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$165,100.38 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$4,370,464.05 | 4.37% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$806,164.29 | 0.81% | 0 | \$0.00 |
| | HomeBank | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$486,629.68 | 0.49% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$160,991.48 | 0.16% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC - COR | 1 | \$173,325.49 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$150,178.43 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$342,366.57 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$477,419.55 | 0.48% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$799,413.67 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,757.51 | 0.33% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AND IDAHO CORPORATION | 1 | \$151,341.20 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$316,922.85 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$174,154.27 | 0.17% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$162,754.49 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$172,683.52 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$159,517.29 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LEND | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$166,778.94 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$492,548.19 | 0.49% | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$320,081.14 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$814,223.28 | 0.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$317,936.99 | 0.32% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$171,241.70 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPOR | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$162,200.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$151,466.22 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$469,082.48 | 0.47% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$156,863.39 | 0.16% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$161,256.76 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$157,816.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$630,203.24 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$328,752.99 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$802,870.67 | 0.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$325,624.32 | 0.33% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$326,759.39 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,819.40 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$521,236.43 | 0.52% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$164,772.67 | 0.16% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$153,411.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$173,754.84 | 0.17% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$160,768.03 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$151,691.18 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$149,934.45 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$154,207.95 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$153,997.71 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$165,056.48 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,653.65 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$154,916.32 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$812,501.02 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,150,112.48 | 1.15% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$168,437.28 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$636,557.83 | 0.64% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$151,641.11 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$320,524.15 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$657,703.55 | 0.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$629,651.20 | 0.63% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$154,884.46 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$174,150.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$330,690.25 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$332,020.28 | 0.33% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,100.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,023.03 | 0.16% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,273.07 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$171,641.09 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$499,252.34 | 0.5% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 2 | \$332,901.61 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$170,143.35 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$474,421.59 | 0.47% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$166,759.38 | 0.17% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$322,670.66 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$156,563.83 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$310,662.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$168,995.09 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$804,236.33 | 0.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$487,900.00 | 0.49% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$317,479.29 | 0.32% | 0 | \$0.00 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$162,111.48 | 0.16% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$174,410.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$808,295.50 | 0.81% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$461,111.49 | 0.46% | 0 | \$0.00 |
| | SFMC, LP DBA DERVICE FIRST MORTGAGE COMPANY | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRT MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$980,320.97 | 0.98% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$174,742.19 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,426.59 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$328,102.46 | 0.33% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$172,739.43 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$328,140.40 | 0.33% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$168,900.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$318,210.84 | 0.32% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 13 | \$2,174,658.50 | 2.17% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,765.04 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$161,367.17 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$628,122.20 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$481,074.33 | 0.48% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$166,554.27 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$310,858.94 | 0.31% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,764.29 | 0.32% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$150,133.38 | 0.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,301,378.85 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,317,292.54 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,440,479.09 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,759.39 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$314,046.37 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$171,481.07 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,672.64 | 0.17% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$173,744.52 | 0.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$337,767.52 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$171,014.06 | 0.17% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL CORP | 1 | \$173,743.67 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$173,629.76 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$327,740.94 | 0.33% | 0 | \$0.00 |
| | WSBANCO BANK, INC | 1 | \$150,128.51 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$484,522.55 | 0.55% | 0 | \$0.00 |
| Total | | 617 | \$100,091,345.73 | 100% | 0 | \$0.00 |
| 3138WJUK2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$859,500.00 | 0.26% | 0 | \$0.00 |
| | AA LENDER | 1 | \$232,429.33 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,359,794.34 | 0.71% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$323,573.34 | 0.1% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$298,097.91 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$480,700.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$511,203.25 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$356,960.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$543,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$523,867.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,694,064.79 | 1.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$229,762.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$431,468.82 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,905.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$555,670.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$491,200.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,171,687.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$611,870.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$403,218.32 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$338,956.05 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$2,132,038.09 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$2,515,509.32 | 0.76% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$351,485.91 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,603,890.82 | 0.79% | 0 | \$0.00 |
| | BELL BANK | 1 | \$339,150.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,742,321.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 25 | \$8,192,033.36 | 2.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,569,485.28 | 1.08% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$256,904.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$717,464.06 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$386,466.82 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 80 | \$26,816,433.88 | 8.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 20 | \$6,145,215.00 | 1.86% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$290,599.08 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,200,610.00 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,156,054.34 | 1.26% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 2 | \$701,300.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$366,660.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$647,439.87 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 39 | \$13,935,923.80 | 4.22% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | CO-OP CREDIT UNION OF MONTEVIDEO | | | | | |
| | COMMERCE HOME MORTGAGE | 10 | \$3,368,650.00 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 20 | \$6,699,518.44 | 2.03% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$363,750.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,771.25 | 0.09% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$332,045.13 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$265,234.08 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$227,181.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$602,443.85 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$607,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$287,620.75 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,906,125.04 | 0.88% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$605,800.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 85 | \$25,984,245.31 | 7.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$741,999.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$230,860.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$3,018,620.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$493,000.00 | 0.15% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,067,004.42 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 36 | \$12,920,643.72 | 3.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$288,261.18 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$902,450.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$588,655.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$390,600.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$904,472.53 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,606,350.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,698,610.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$546,448.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$226,204.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$238,678.06 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,161,927.95 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,500.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$919,700.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$491,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,899,420.00 | 0.58% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$702,600.00 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$889,650.00 | 0.27% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$379,168.86 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$601,200.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | GOLDWATER BANK | 3 | \$823,430.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$355,509.52 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$1,122,053.32 | 0.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$379,857.00 | 0.12% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$224,690.02 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$270,800.00 | 0.08% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$765,150.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 35 | \$10,999,662.99 | 3.33% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$545,300.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$468,774.30 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$335,537.08 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$532,792.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,040,437.80 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,437,804.77 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$2,420,386.20 | 0.73% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$317,736.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISSE, INC | 2 | \$504,101.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,486,690.00 | 0.45% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$258,051.93 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,030,808.34 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 8 | \$2,667,199.00 | 0.81% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 4 | \$1,325,000.00 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$240,235.96 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$250,320.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,346,900.00 | 0.41% | 0 | \$0.00 |
| | | 2 | \$719,665.00 | 0.22% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | | | | | |
| LEGACY MORTGAGE GROUP LLC | 1 | \$225,120.00 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,066,500.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$243,414.18 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$348,650.00 | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 |
| LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$354,842.65 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$232,500.33 | 0.07% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$241,960.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,525.93 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,614,000.00 | 0.49% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$753,314.08 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$324,352.51 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$258,067.38 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$270,776.42 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$463,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$487,299.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$603,626.01 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,438,696.42 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,195,913.52 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$878,582.79 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$763,228.58 | 0.23% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$243,097.31 | 0.07% | 0 | \$0.00 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$957,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,828,793.08 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,741,525.48 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$524,379.94 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$304,579.79 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$488,000.00 | 0.15% | 0 | \$0.00 |
| | NFM INC | 1 | \$319,559.12 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$279,200.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$685,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$528,600.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$635,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$604,700.00 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$1,221,000.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$228,584.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$574,400.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,119,675.00 | 0.94% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,651,000.00 | 0.5% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$295,601.29 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$349,528.53 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,159,300.31 | 0.35% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 11 | \$3,340,944.13 | 1.01% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$518,400.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$705,259.35 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,202,413.22 | 0.67% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$1,185,183.51 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 10 | \$3,407,792.36 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$595,215.16 | 0.18% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$233,677.61 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$354,400.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$390,896.17 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | RABOBANK, N.A | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUS | 1 | \$464,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$620,949.89 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,102,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$878,253.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$495,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$351,920.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,555,924.49 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$488,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,251,382.74 | 0.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$817,900.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$917,500.00 | 0.28% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,288,150.00 | 0.69% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$776,100.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,148,068.95 | 2.77% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$3,094,880.07 | 0.94% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$256,050.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$247,100.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 25 | \$8,014,944.84 | 2.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$631,830.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$616,211.65 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$556,093.96 | 0.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 |
| | TANDEM MORTGAGE INC | 1 | \$576,000.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$303,335.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,200.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$265,673.47 | 0.08% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$684,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$272,132.94 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,220,847.69 | 0.37% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,074,476.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$256,800.00 | 0.08% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$279,200.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$604,813.15 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$901,114.24 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$839,613.76 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$597,527.16 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,521,438.02 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$586,525.63 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,069,000.00 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$576,720.00 | 0.17% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,282,301.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$2,600,256.00 | 0.79% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$296,411.06 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$282,664.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$249,460.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$739,135.00 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$255,655.16 | 0.04% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 1,034 | \$330,195,400.66 | 100% | 0 | \$0.00 |
| 3138WJUL0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,157,187.86 | 4.71% | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$256,200.00 | 0.56% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 63 | \$19,741,232.96 | 43.11% | 0 | \$0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$495,200.00 | 1.08% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$435,827.93 | 0.95% | 0 | \$0.00 | |
| | COMMUNITY BANK, NA | 6 | \$1,391,930.41 | 3.04% | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$375,803.77 | 0.82% | 0 | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$842,750.00 | 1.84% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$470,474.51 | 1.03% | 0 | \$0.00 | |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,397.48 | 0.78% | 0 | \$0.00 | |
| | EVANS BANK, N.A | 1 | \$217,343.16 | 0.47% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$420,000.00 | 0.92% | 0 | \$0.00 | |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$214,605.00 | 0.47% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,337,548.68 | 2.92% | 0 | \$0.00 | |
| | FIRSTBANK | 2 | \$741,000.00 | 1.62% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,199,650.07 | 2.62% | 0 | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,889,040.28 | 4.13% | 0 | \$0.00 | |
| | INVESTORS HOME MORTGAGE | 5 | \$1,803,914.74 | 3.94% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC (23045) | 2 | \$756,380.18 | 1.65% | 0 | \$0.00 | |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$390,000.00 | 0.85% | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FCU | 2 | \$532,327.52 | 1.16% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,114,668.97 | 2.43% | 0 | \$0.00 | |
| | NASSAU EDUCATORS FCU | 2 | \$572,000.00 | 1.25% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$439,322.54 | 0.96% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$479,487.00 | 1.05% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 2 | \$546,832.57 | 1.19% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 3 | \$738,352.81 | 1.61% | 0 | \$0.00 | |
| | RESMAC INC | 1 | \$321,000.00 | 0.7% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 10 | \$3,336,087.87 | 7.28% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B | 1 | \$299,527.87 | 0.65% | 0 | \$0.00 | |
| | THOROUGHbred MORTGAGE | 1 | \$293,028.13 | 0.64% | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 2 | \$547,740.00 | 1.2% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 2 | \$713,000.00 | 1.56% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$369,000.00 | 0.81% | 0 | \$0.00 | |
| Total | | 148 | \$45,794,862.31 | 100% | 0 | \$0.00 | |

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|-----------|-----------------------------------------------------------|----|----------------|-------|---|--------|
| 3138WJUM8 | IST UNITED BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | ISTBANCORP MORTGAGE | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$178,418.02 | 0.18% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$694,386.97 | 0.69% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,117.03 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$108,472.94 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$321,321.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$188,355.91 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,375.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$103,846.78 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$522,996.27 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,510.87 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$310,421.15 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,301,643.65 | 1.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,481.12 | 0.1% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$86,763.48 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$85,898.27 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | |
| ARVEST BANK | 7 | \$651,640.00 | 0.65% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$301,250.99 | 0.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 9 | \$887,204.68 | 0.89% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$416,660.00 | 0.42% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$109,338.68 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BADGER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$588,654.29 | 0.59% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$99,006.94 | 0.1% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$107,450.83 | 0.11% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 2 | \$188,606.37 | 0.19% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$92,366.97 | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$95,855.41 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$511,615.67 | 0.51% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,305.00 | 0.1% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$274,733.24 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$395,211.00 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$100,648.18 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$211,100.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,867.46 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$104,202.64 | 0.1% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$105,444.43 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$290,239.97 | 0.29% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$407,649.38 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$611,430.77 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$382,240.00 | 0.38% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$197,964.29 | 0.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$375,568.39 | 0.38% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,508.43 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$215,040.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$668,917.50 | 0.67% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$304,652.76 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,561.09 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,089.06 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$200,050.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$199,100.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,450.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$298,170.00 | 0.3% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$97,955.48 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$393,500.00 | 0.39% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$191,570.16 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$183,226.75 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$383,818.58 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$203,033.20 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$500,141.93 | 0.5% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | 2 | \$216,240.45 | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$202,859.10 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$85,979.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$103,254.31 | 0.1% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC, A VIRGINIA | 1 | \$90,930.85 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$93,734.65 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,171,509.68 | 1.17% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| COLLINS STATE BANK | 2 | \$196,841.85 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$95,716.68 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$396,956.47 | 0.4% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$99,746.26 | 0.1% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$95,625.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$191,675.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$405,942.60 | 0.41% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$109,834.32 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$107,674.15 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, IN C | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$103,846.78 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$191,637.10 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$191,467.45 | 0.19% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 3 | \$296,722.94 | 0.3% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$90,865.93 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$99,875.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$189,359.52 | 0.19% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$88,067.15 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,340.35 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$104,031.51 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$104,342.60 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$91,864.46 | 0.09% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,549.83 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$103,617.12 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$100,502.52 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$304,050.00 | 0.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$184,531.05 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$94,571.85 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$308,051.87 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$101,287.03 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,100,115.92 | 2.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$193,419.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$685,852.24 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,867.02 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$384,451.59 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$1,440,371.02 | 1.44% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,653.90 | 0.21% | 0 | \$0.00 |
| | | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST BANK & TRUST CO. OF MUPHYSBORO | | | | | |
| FIRST BANK & TRUST WAGONER | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$97,702.62 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,336.58 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$379,440.20 | 0.38% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$85,950.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,720.02 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$107,191.85 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,185.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$204,845.31 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,050.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$600,717.10 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$96,863.33 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,045.02 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$100,783.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,599.76 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$615,555.00 | 0.61% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$842,270.23 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$94,860.04 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,858.80 | 0.1% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,034,647.90 | 1.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$493,713.39 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$175,231.57 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TREMONT | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$99,449.49 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$183,062.83 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$424,260.00 | 0.42% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$109,625.00 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$97,459.37 | 0.1% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$410,539.50 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$202,304.76 | 0.2% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$299,850.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$294,062.99 | 0.29% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,012,256.89 | 1.01% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$191,355.41 | 0.19% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$89,550.00 | 0.09% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$97,930.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,749.54 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$94,463.43 | 0.09% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$107,950.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$197,545.32 | 0.2% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$106,246.70 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$91,100.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$197,200.00 | 0.2% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$101,250.00 | 0.1% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$312,295.90 | 0.31% | 0 |
| | GUILD MORTGAGE COMPANY | 27 | \$2,677,125.88 | 2.67% | 0 |
| | HF HOMESTEAD FUNDING | 1 | \$106,093.47 | 0.11% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$100,866.69 | 0.1% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$184,722.06 | 0.18% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$100,127.75 | 0.1% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$408,942.28 | 0.41% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$512,425.31 | 0.51% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$105,000.00 | 0.1% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$104,025.00 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$86,411.65 | 0.09% | 0 |
| | HOMETOWN BANK | 1 | \$95,000.00 | 0.09% | 0 |
| | HOMETOWN LENDERS | 1 | \$100,595.25 | 0.1% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$96,090.00 | 0.1% | 0 |
| | HOMEWISE, INC | 1 | \$100,400.00 | 0.1% | 0 |
| | HONOR BANK | 1 | \$98,950.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 1 | \$103,637.10 | 0.1% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$89,864.45 | 0.09% | 0 |
| | HORIZON BANK, N.A | 3 | \$284,121.39 | 0.28% | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$99,767.58 | 0.1% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,275.00 | 0.1% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 13 | \$1,322,481.51 | 1.32% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$982,730.12 | 0.98% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,000.00 | 0.09% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$101,500.00 | 0.1% | 0 |
| | INDEPENDENT BANK | 4 | \$391,706.88 | 0.39% | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$92,925.00 | 0.09% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$89,734.41 | 0.09% | 0 |
| | INVICTA MORTGAGE GROUP INC, A PENNS | 1 | \$107,038.54 | 0.11% | 0 |
| | | 1 | \$109,250.00 | 0.11% | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| J. VIRGIL, INC | 1 | \$101,849.74 | 0.1% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$94,090.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$200,622.89 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$86,278.26 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 18 | \$1,731,585.49 | 1.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$306,585.39 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$104,852.06 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$187,028.92 | 0.19% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FIANCIAL CORPORATION, A C | 1 | \$96,855.60 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$105,719.81 | 0.11% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$388,024.19 | 0.39% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$102,220.60 | 0.1% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$214,426.56 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 122 WHITEFI | 1 | \$102,595.24 | 0.1% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$89,240.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,689.25 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$98,940.00 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$95,690.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,669.57 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,461.68 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$186,264.74 | 0.19% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$174,850.00 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$102,761.54 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$92,660.23 | 0.09% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$106,220.16 | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$105,020.06 | 0.1% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$87,046.24 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$182,932.96 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$416,300.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$99,754.44 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$102,854.87 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$104,845.31 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMIT | 1 | \$95,778.69 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$319,196.60 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$206,650.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$289,968.73 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$88,260.65 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$501,768.77 | 0.5% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$177,744.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$204,849.38 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$297,503.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 1 | \$108,286.66 | 0.11% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$87,174.22 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,221.13 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$585,765.30 | 0.59% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$193,464.37 | 0.19% | 0 | \$0.00 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|
| | NORTHWAY BANK | 1 | \$86,684.25 | 0.09% | 0 | \$0.00 |
| | NTFN, INC., A COPROPRATION | 1 | \$101,247.28 | 0.1% | 0 | \$0.00 |
| | NTFN,INC | 1 | \$99,455.62 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$205,920.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$103,051.31 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 5 | \$481,300.00 | 0.48% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$287,820.22 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$103,850.16 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$394,665.91 | 0.39% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$98,854.16 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$101,698.99 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$508,852.34 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$691,791.11 | 0.69% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$107,083.05 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$108,964.23 | 0.11% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES ADVANTAGE FEDERAL CREDIT UNION | 1 | \$89,867.42 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,393.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$104,841.86 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$390,842.38 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$91,734.44 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$195,861.68 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$192,599.46 | 0.19% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$99,799.46 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,667.32 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$211,184.73 | 0.21% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$102,844.87 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PREMIERBANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$413,428.09 | 0.41% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$203,699.45 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$89,864.45 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$86,179.85 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$410,042.06 | 0.41% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$105,843.33 | 0.11% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$87,873.20 | 0.09% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$94,713.39 | 0.09% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$103,251.02 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$308,272.07 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$189,103.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,109,687.60 | 1.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$185,520.16 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$108,835.82 | 0.11% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$97,333.03 | 0.1% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$490,055.89 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,711.34 | 0.1% | 0 | \$0.00 |

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| | SCOTT CREDIT UNION | 1 | \$94,367.82 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,870.37 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$207,250.29 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$583,926.74 | 0.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$197,231.68 | 0.2% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,794.94 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$88,375.30 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$510,350.36 | 0.51% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$308,100.00 | 0.31% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$104,845.31 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$98,102.02 | 0.1% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$99,459.66 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,704.88 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$97,556.07 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$109,834.32 | 0.11% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$106,721.01 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,166,106.11 | 1.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$90,900.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$109,089.06 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$1,335,824.30 | 1.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$99,603.05 | 0.1% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|--------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 2 | \$204,103.87 | 0.2% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$106,189.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$94,862.88 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$288,074.62 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$93,359.18 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,060.23 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$195,864.74 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$99,855.91 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$101,456.85 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$207,690.27 | 0.21% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,249.15 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$99,466.06 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$296,200.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,700.00 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$183,077.14 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,950.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$88,335.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$973,082.18 | 0.97% | 0 | \$0.00 |
| | | 5 | \$509,260.98 | 0.51% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$302,507.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$415,383.83 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$105,288.36 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$216,337.26 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$89,465.05 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,369.12 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$89,465.05 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$101,849.74 | 0.1% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$94,115.19 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$306,134.32 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$95,722.40 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$85,257.43 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$299,451.35 | 0.3% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$97,456.22 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$491,828.87 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$215,310.00 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$98,514.81 | 0.1% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,082.81 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$307,432.45 | 0.31% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$305,541.62 | 0.31% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$197,824.45 | 0.16% | 0 | \$0.00 |
| Total | | 1,007 | \$100,121,382.83 | 100% | 0 | \$0.00 |

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|-----------|--------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138WJUN6 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE, A TE | 1 | \$119,823.22 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$229,513.00 | 0.46% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$114,731.33 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,443.52 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,804.56 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,589.73 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$461,825.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$116,032.57 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$909,175.00 | 1.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$124,216.74 | 0.25% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$586,596.90 | 1.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$233,400.00 | 0.46% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | BANK MUTUAL | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$113,663.57 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$118,225.57 | 0.24% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$124,426.78 | 0.25% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$113,050.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$226,158.85 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$223,541.49 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,645.87 | 0.24% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$119,823.22 | 0.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$227,346.91 | 0.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$111,463.58 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,773.95 | 0.25% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$366,700.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$469,106.48 | 0.93% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$123,821.34 | 0.25% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,150.00 | 0.23% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,465.90 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$238,250.00 | 0.47% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,627.93 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$223,452.00 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$120,634.95 | 0.24% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$119,723.37 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$587,900.00 | 1.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$233,900.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,325.36 | 0.25% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$110,921.87 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$117,707.83 | 0.23% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$118,920.62 | 0.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$119,479.57 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$123,322.06 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$227,161.06 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$234,100.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,884,925.59 | 3.75% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$109,842.03 | 0.22% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|
| FIDELITY CAPITAL MORTGAGE COMPANY | | | | | |
| FINANCE OF AMERICA LLC | 7 | \$838,290.10 | 1.67% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK C | 1 | \$114,690.74 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$122,967.88 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,310.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$124,267.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$241,250.00 | 0.48% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$355,111.90 | 0.71% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,975.00 | 0.47% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$110,832.82 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$115,067.50 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$348,720.00 | 0.69% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$122,671.00 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$821,360.78 | 1.63% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$118,820.76 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$490,000.00 | 0.97% | 0 | \$0.00 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|
| | GOLDWATER BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$356,050.00 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$118,176.96 | 0.23% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$238,263.53 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$229,420.00 | 0.46% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$231,115.00 | 0.46% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$246,250.00 | 0.49% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 12 | \$1,429,760.53 | 2.84% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$462,852.99 | 0.92% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,455.00 | 0.45% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$234,869.18 | 0.47% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$116,050.00 | 0.23% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$111,036.18 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,254,768.71 | 2.49% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$115,229.73 | 0.23% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$110,814.66 | 0.22% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$236,890.00 | 0.47% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$118,700.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$247,750.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$111,703.88 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$117,050.00 | 0.23% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$233,765.12 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$350,628.00 | 0.7% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,575.64 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$353,313.66 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$116,078.74 | 0.23% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$110,233.72 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$466,382.62 | 0.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$477,500.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,310.00 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,110.52 | 0.24% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$229,950.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$115,326.04 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$118,350.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,175.98 | 0.23% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,144.00 | 0.24% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$123,768.56 | 0.25% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$236,720.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$833,100.00 | 1.66% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$231,800.00 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$240,823.77 | 0.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$120,871.67 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$117,444.61 | 0.23% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$236,225.29 | 0.47% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$341,044.42 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$703,629.10 | 1.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$234,640.00 | 0.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$111,136.58 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$227,511.78 | 0.45% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$112,005.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$115,840.00 | 0.23% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$239,646.05 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,313.48 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$241,647.41 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$223,039.50 | 0.44% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$355,450.00 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$123,135.53 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,349.54 | 0.25% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 |

| | UNION | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | 428 | \$50,304,213.81 | 100% | 0 | \$0.00 |
| 3138WJUP1 | 360 MORTGAGE GROUP, LLC | 1 | \$129,409.07 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,354,750.36 | 1.93% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,865.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$138,150.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$280,422.06 | 0.23% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$139,294.65 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$147,328.60 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,979.68 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$127,719.79 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$143,855.25 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,931.08 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 1 | \$140,593.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$685,698.48 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$438,785.69 | 0.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,812.61 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,641.50 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$128,569.93 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$820,500.33 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$419,249.88 | 0.34% | 0 | \$0.00 |
| | | 1 | \$142,977.22 | 0.12% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| AMOCO CREDIT UNION | 1 | \$129,013.85 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,285.37 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 14 | \$1,891,484.08 | 1.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$820,484.85 | 0.67% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$149,547.45 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$564,779.02 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,507.10 | 0.23% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$146,327.60 | 0.12% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$424,872.46 | 0.35% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$139,870.64 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$129,703.92 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 2 | \$288,675.00 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$149,810.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$678,956.96 | 0.56% | 0 | \$0.00 |
| BANNER BANK | 2 | \$271,978.36 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$415,707.10 | 0.34% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$143,088.89 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$127,630.54 | 0.1% | 0 | \$0.00 |
| | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,930.27 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$708,483.89 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,594.24 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$270,240.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$716,690.53 | 0.59% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$126,924.32 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$999,152.10 | 0.82% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$134,805.49 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$146,093.87 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$662,250.00 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$274,096.10 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,656,046.81 | 1.35% | 0 | \$0.00 |
| CITIBANK, N.A | 1 | \$141,187.03 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$149,579.31 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$298,562.08 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$127,775.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$139,789.14 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$673,753.40 | 0.55% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,890.97 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$132,984.58 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$130,704.48 | 0.11% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$130,807.01 | 0.11% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$269,587.86 | 0.22% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | COMMUNITY BANK OF TRENTON, ISAOA | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,061.06 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,162.31 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$135,174.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$278,833.76 | 0.23% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$129,804.20 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,248,781.80 | 1.02% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$141,860.75 | 0.12% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,779.02 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$426,000.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$544,274.62 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$572,353.14 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$550,135.75 | 0.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$147,343.79 | 0.12% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$131,805.54 | 0.11% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$422,705.07 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$696,237.14 | 0.57% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$142,185.52 | 0.12% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$259,628.57 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$134,208.30 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$145,294.99 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$279,163.55 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$145,526.87 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$255,481.16 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$149,063.08 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,671,075.99 | 2.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$134,809.78 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,132,486.69 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$567,875.73 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,206,602.18 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,093,210.93 | 0.89% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$139,060.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$146,778.60 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$140,413.19 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$273,998.78 | 0.22% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$131,805.54 | 0.11% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$148,281.23 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$282,565.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,915.28 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,610.25 | 0.11% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$126,317.74 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCAITION A NATIONAL ASSCOAI | 1 | \$143,787.86 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$143,144.08 | 0.12% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$147,329.17 | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$807,431.63 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$125,814.38 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$555,031.29 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$145,605.36 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$129,682.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$136,187.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$273,771.20 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$258,905.56 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$278,764.15 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$137,006.28 | 0.11% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$262,517.71 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,209.74 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,324.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$569,258.28 | 0.47% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$146,978.29 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,655.44 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$408,892.37 | 0.33% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$421,109.03 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$143,133.15 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 29 | \$3,993,456.81 | 3.27% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$144,786.39 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$421,209.34 | 0.34% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$142,784.61 | 0.12% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$125,215.26 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$148,276.33 | 0.12% | 0 | \$0.00 |
| | HOME BANK & TRUST CO | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$297,504.48 | 0.24% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$142,240.14 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$292,558.70 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,004,592.19 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$277,587.34 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,257.41 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$141,192.74 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$135,943.50 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$405,695.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,793.75 | 0.11% | 0 | \$0.00 |
| | HOMEWISSE, INC | 3 | \$435,648.16 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$812,689.10 | 0.66% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$132,694.22 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$930,516.87 | 0.76% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$133,303.32 | 0.11% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$127,711.58 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 2 | \$259,920.00 | 0.21% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$147,702.09 | 0.12% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$282,531.35 | 0.23% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$135,804.05 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$135,728.48 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,085,404.18 | 0.89% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$131,306.28 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$697,331.66 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$409,298.19 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP - THE MONEY SOURCE INC - STRANG | 1 | \$149,557.32 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$283,297.10 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$282,284.19 | 0.23% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$143,763.20 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$138,785.24 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$139,448.79 | 0.11% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$132,812.61 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,039.28 | 0.12% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$133,278.35 | 0.11% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$148,056.67 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$145,780.10 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,821.86 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$125,814.38 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$280,432.83 | 0.23% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$272,309.81 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$417,581.91 | 0.34% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$147,050.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$146,778.60 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$282,936.91 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$272,055.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$134,102.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,735.47 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$130,580.35 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$418,256.82 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$269,611.35 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$823,910.67 | 0.67% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$289,568.02 | 0.24% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$269,261.48 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,808.38 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$284,086.72 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$147,292.17 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$280,390.88 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$535,927.03 | 0.44% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$147,777.09 | 0.12% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$136,106.90 | 0.11% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$132,598.75 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$533,319.29 | 0.44% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$408,750.00 | 0.33% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$421,185.52 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$269,700.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$584,887.82 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$413,076.91 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$261,434.96 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$284,105.91 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI | 1 | \$133,802.59 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$410,765.50 | 0.34% | 0 | \$0.00 |
| | PARLAY MORTGAGE &PROPERTY INC | 1 | \$144,586.68 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,735.27 | 0.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$141,798.59 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$281,330.39 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - ANACORTES | 1 | \$138,300.45 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$143,333.79 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$270,802.70 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$271,550.09 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$283,531.06 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 3 | \$398,599.11 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$266,936.80 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$139,595.90 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$528,788.68 | 0.43% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$149,764.66 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,310.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$425,584.29 | 0.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$408,611.70 | 0.33% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$431,682.87 | 0.35% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$146,778.60 | 0.12% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$262,983.27 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,374.64 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$134,002.29 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$568,414.97 | 0.46% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$266,801.11 | 0.22% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$136,572.93 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER CITIES BANK | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$288,950.00 | 0.24% | 0 | \$0.00 |
| | RIVER WORKS CREDIT UNION | 1 | \$147,228.86 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$132,799.69 | 0.11% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$130,207.89 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$280,162.03 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$271,400.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$125,690.00 | 0.1% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$135,273.78 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$685,929.15 | 0.56% | 0 | \$0.00 |
| | | 1 | \$142,285.37 | 0.12% | 0 | \$0.00 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|
| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SAFE CREDIT UNION | 1 | \$141,790.80 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.11% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$132,579.55 | 0.11% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$140,787.64 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$841,282.53 | 0.69% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$125,810.22 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$126,054.02 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$271,100.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$818,002.01 | 0.67% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$145,364.74 | 0.12% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 2 | \$278,765.78 | 0.23% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$285,464.25 | 0.23% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$284,946.05 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,225.22 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,108,283.06 | 0.91% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$278,783.11 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,358,966.98 | 1.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$390,903.14 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION | 1 | \$145,594.57 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$144,795.70 | 0.12% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$140,589.42 | 0.11% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$126,816.24 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$404,290.15 | 0.33% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | TBA CREDIT UNION | 2 | \$273,302.55 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$546,305.01 | 0.45% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC A LIMITED LIABIL | 1 | \$141,868.17 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$131,006.72 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$269,682.31 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$147,028.22 | 0.12% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$135,799.65 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$138,695.37 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$131,749.38 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$272,868.88 | 0.22% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$136,204.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$137,542.53 | 0.11% | 0 | \$0.00 |
| | TRISTAR FINANCE INC, A WASHINGTON C | 1 | \$138,994.93 | 0.11% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$129,013.85 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$147,553.46 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$282,285.32 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,923,231.71 | 1.57% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$127,121.44 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$127,807.21 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,809.78 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$284,575.35 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$522,869.01 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$719,872.78 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,578.90 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$141,571.59 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$144,786.39 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$142,589.63 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$778,944.23 | 0.64% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$138,295.96 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$571,600.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,484.01 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$815,845.50 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$571,627.30 | 0.47% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$139,294.49 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,202.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,032.53 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,586.65 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$260,051.19 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$130,303.44 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$265,449.12 | 0.31% | 0 | \$0.00 |
| Total | | 885 | \$122,286,434.01 | 100% | 0 | \$0.00 |

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|-----------|-------------------------------------------------------|----|----------------|-------|---|--------|
| 3138WJUQ9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$304,500.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$325,307.18 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,614,594.66 | 1.6% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$161,761.35 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$170,764.41 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$339,900.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,458.67 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,142.86 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,752.18 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$171,746.61 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$165,500.36 | 0.1% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,378.36 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,775.43 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$499,800.52 | 0.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$156,277.09 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$162,835.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$337,776.44 | 0.21% | 0 | \$0.00 |
| | AMERICAN KEN IINC | 1 | \$157,777.38 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$173,871.33 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$160,798.16 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,004,943.33 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$170,727.43 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$832,483.79 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$151,291.27 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,400.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$309,250.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$481,750.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,622,365.22 | 0.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$168,517.51 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$169,516.13 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$1,640,000.44 | 1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$623,518.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$339,749.56 | 0.21% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$333,107.88 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$481,781.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$150,782.64 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,467,771.79 | 0.9% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$152,720.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$653,200.00 | 0.4% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$165,749.98 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$164,672.81 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 5 | \$824,926.18 | 0.5% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|
| | BLACKHAWK BANK & TRUST | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$172,661.79 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$632,161.99 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$162,053.48 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$646,335.29 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$482,306.87 | 0.29% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$161,756.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$324,765.72 | 0.2% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$174,736.42 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$673,599.26 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$489,585.27 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,390.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$336,746.61 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$326,533.78 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$629,607.60 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$174,900.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$159,684.41 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$157,382.87 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$797,039.00 | 0.49% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$318,900.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$339,487.91 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 3 | \$485,615.20 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$166,336.65 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,116,961.00 | 0.68% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$154,287.14 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$329,274.05 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 6 | \$991,856.82 | 0.61% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$645,230.13 | 0.39% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$155,919.95 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$160,079.15 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$168,046.52 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$797,053.26 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$500,814.85 | 0.31% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$152,538.39 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$164,457.36 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$335,760.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$154,780.08 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$169,355.63 | 0.1% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$165,809.39 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$163,153.89 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,483,381.73 | 0.91% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$174,007.69 | 0.11% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$156,260.62 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$154,771.65 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,264,375.00 | 0.77% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$345,942.72 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$826,214.95 | 0.5% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$156,534.04 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 3 | \$502,179.87 | 0.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$152,595.32 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$464,449.23 | 0.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$170,527.98 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$162,379.14 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,337.02 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$166,265.40 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$164,118.43 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI | 1 | \$158,668.35 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$170,290.71 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$172,518.99 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,139,293.92 | 0.7% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$313,285.83 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$5,074,061.37 | 3.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$163,752.99 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$163,752.99 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$1,643,369.75 | 1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$307,909.99 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$2,336,769.56 | 1.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$989,259.69 | 0.6% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$160,337.03 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$151,940.20 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$331,216.23 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$172,090.41 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$326,098.30 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$169,913.70 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$329,450.00 | 0.2% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$500,230.66 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$321,337.66 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAUGA & SEBEKA | 1 | \$170,733.35 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$989,826.61 | 0.6% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$158,029.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$165,541.79 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,855.72 | 0.41% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$165,500.36 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$489,799.55 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$170,085.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$327,326.00 | 0.2% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$157,362.63 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$165,775.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,286,212.33 | 1.4% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$165,999.60 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$154,786.45 | 0.09% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$320,770.18 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL | 1 | \$161,776.81 | 0.1% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$324,452.38 | 0.2% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$160,762.82 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$316,677.74 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$307,455.00 | 0.19% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$167,920.00 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,670.14 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$319,371.85 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 40 | \$6,457,176.96 | 3.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,727.12 | 0.1% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$152,779.17 | 0.09% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$158,780.95 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$334,805.81 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$150,751.60 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$154,926.30 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIBILTY PARTN | 1 | \$157,472.79 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$161,776.81 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$158,960.22 | 0.1% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$173,900.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$169,323.38 | 0.1% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$317,700.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$153,538.17 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$169,499.92 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$646,990.82 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$842,351.86 | 0.51% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$653,053.76 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$809,646.06 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$154,884.46 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$330,029.09 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$163,982.39 | 0.1% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 2 | \$334,385.67 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$505,570.64 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$161,910.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$1,333,084.68 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$327,776.38 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$172,950.69 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$162,051.45 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 2 | \$332,601.03 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$338,542.84 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,273.32 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$162,775.43 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$328,616.39 | 0.2% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$172,850.59 | 0.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$151,425.66 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,LLC | 1 | \$174,359.45 | 0.11% | 0 | \$0.00 |
| JMAC LENDING,INC | 1 | \$162,895.27 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP - COR | 1 | \$174,134.76 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$171,979.57 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$159,517.29 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 4 | \$516,888.43 | 0.32% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$301,178.43 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$335,510.44 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$820,950.00 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$480,483.68 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$328,760.96 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$170,484.09 | 0.1% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$158,310.44 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$155,191.90 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$164,576.75 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,250.00 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$168,722.51 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP | 1 | \$165,072.26 | 0.1% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$156,768.71 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$518,400.00 | 0.32% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$155,770.18 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,760.82 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,592.14 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$159,759.02 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$463,425.34 | 0.28% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$346,000.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$171,194.44 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$151,291.27 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$153,700.16 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| MORTGAGE INVESTORS GROUP | 3 | \$503,320.08 | 0.31% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$161,641.55 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$661,987.93 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$157,364.43 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$304,871.65 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,010,843.86 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,282.84 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$338,248.98 | 0.21% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$334,526.61 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$791,592.92 | 0.48% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$348,909.93 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$161,027.84 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$333,600.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$165,610.57 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$150,155.84 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,519.08 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$326,380.95 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$170,964.13 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$164,657.07 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 8 | \$1,305,397.05 | 0.8% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,142.86 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$161,771.74 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$320,169.55 | 0.2% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$171,492.40 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,621.71 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$173,843.77 | 0.11% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$172,290.11 | 0.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$159,258.03 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,674.31 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$495,696.22 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,635,580.04 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,282.77 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$832,300.00 | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$335,296.85 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$832,321.77 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$1,332,124.01 | 0.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$324,566.38 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$820,548.25 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$473,147.19 | 0.29% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$324,661.51 | 0.2% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$313,990.00 | 0.19% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$321,749.56 | 0.2% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 3 | \$457,415.00 | 0.28% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$157,708.06 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$161,256.76 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$647,519.26 | 0.4% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$330,507.09 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$169,574.04 | 0.1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$991,123.28 | 0.61% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|
| | RABOBANK, N.A | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$908,263.97 | 0.56% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$486,242.11 | 0.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$317,631.09 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$651,726.63 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$166,165.54 | 0.1% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$170,742.45 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$161,007.14 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,600.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$492,945.92 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$331,767.80 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$474,550.24 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,310,133.00 | 0.8% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,971.59 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$164,715.63 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$317,162.11 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,708.39 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$835,787.71 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | SFMC ,LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,657.07 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,299,000.46 | 0.79% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$159,814.69 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$498,884.84 | 0.3% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$168,191.02 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$321,650.96 | 0.2% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$616,016.11 | 0.38% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$492,257.17 | 0.3% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$170,850.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$162,131.92 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$151,693.79 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$4,088,693.11 | 2.5% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 |
| STONE FORT MORTGAGE INC | 1 | \$171,267.32 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$162,925.00 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$320,308.09 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$325,629.29 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,164,179.97 | 0.71% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$150,178.43 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$166,748.48 | 0.1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$166,160.25 | 0.1% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$154,662.46 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$330,152.09 | 0.2% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$153,450.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$327,768.54 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$336,498.00 | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$153,787.83 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$339,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 1 | \$157,643.39 | 0.1% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$168,392.68 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$168,482.55 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$173,960.00 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$151,700.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$154,986.18 | 0.09% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$969,867.95 | 0.59% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$173,825.85 | 0.11% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$171,742.08 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,247.34 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$169,211.16 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$169,010.18 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$477,785.13 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,137,073.92 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$2,623,058.39 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,422.12 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$338,711.10 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,268.81 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,778.40 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,759.06 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$344,300.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,563.85 | 0.1% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,425.39 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$165,766.11 | 0.1% | 0 | \$0.00 |
| | WALLICK ARD VOLK, INC | 1 | \$162,226.18 | 0.1% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$160,722.21 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$673,034.19 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$344,756.71 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$174,290.32 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$174,342.78 | 0.11% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$511,432.93 | 0.31% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$311,600.00 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$323,685.04 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,614.04 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$159,769.47 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$157,018.34 | 0.2% | 0 | \$0.00 |
| Total | | 1,003 | \$163,647,831.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJUR7 | 1ST UNITED BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$770,927.67 | 1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$179,179.72 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$187,150.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$198,933.48 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$177,996.87 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$569,532.07 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$388,760.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$385,243.84 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$568,736.40 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$378,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$745,775.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$177,332.50 | 0.23% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$952,031.37 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$358,483.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$385,805.32 | 0.5% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$181,700.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$189,713.83 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$753,820.86 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$383,250.00 | 0.5% | 0 | \$0.00 |
| | BELL BANK | 4 | \$759,700.00 | 0.99% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$180,150.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$368,064.33 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$185,850.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$177,731.90 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$179,728.89 | 0.23% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$369,720.48 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$919,725.00 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$565,600.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$725,400.00 | 0.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,317,140.70 | 1.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$373,550.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK GRAYLING | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,300,571.24 | 1.69% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 9 | \$1,652,753.90 | 2.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,090,597.44 | 1.42% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$569,240.65 | 0.74% | 0 | \$0.00 |
| | | 6 | \$1,136,475.21 | 1.48% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$940,145.64 | 1.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$556,500.00 | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$393,250.00 | 0.51% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$757,058.37 | 0.98% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$363,363.09 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$196,840.98 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,304,692.53 | 1.7% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$194,731.35 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$182,703.16 | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$191,900.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,064,597.00 | 2.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$940,918.19 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,871.35 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,068,337.77 | 1.39% | 0 | \$0.00 |
| FIRST BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$361,750.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$175,480.59 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$194,800.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$189,713.83 | 0.25% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | | | | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$363,700.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,340,175.00 | 1.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$185,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$183,280.00 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$194,960.36 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$729,380.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$386,946.00 | 0.5% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$385,713.83 | 0.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$187,600.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$178,221.75 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$387,700.00 | 0.5% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$195,500.00 | 0.25% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$194,310.00 | 0.25% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$194,210.11 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.5% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$2,811,479.45 | 3.65% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$197,283.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$175,655.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$367,809.92 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$193,800.00 | 0.25% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$195,408.66 | 0.25% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$182,011.61 | 0.24% | 0 | \$0.00 |
| | 1 | \$194,187.08 | 0.25% | 0 | \$0.00 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$386,891.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$195,205.55 | 0.25% | 0 | \$0.00 |
| | INTEGRITY FIRST LENDING LLC | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$179,200.00 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,711.25 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$542,900.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$193,750.00 | 0.25% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$199,800.00 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$176,652.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$387,090.00 | 0.5% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$191,800.00 | 0.25% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$184,100.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,522.89 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$366,300.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,160.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$198,798.42 | 0.26% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$184,228.19 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$190,658.94 | 0.25% | 0 | \$0.00 |

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| | NOVA FINANCIAL \$ & INVESTMENT CORPORATION, AN ARIZONA CORPORA | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORAT | 1 | \$195,458.98 | 0.25% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$179,900.00 | 0.23% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$178,294.21 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$373,800.00 | 0.49% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$579,015.87 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$185,200.00 | 0.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,927.85 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$772,503.62 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$951,500.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$365,980.00 | 0.48% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$197,452.16 | 0.26% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,670.31 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$549,750.00 | 0.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$380,400.00 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$192,281.89 | 0.25% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$370,756.00 | 0.48% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,326,046.18 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,012.96 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$176,850.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$195,704.79 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,140,850.00 | 1.48% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$182,300.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,469.31 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$177,737.77 | 0.23% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 1 | \$174,682.95 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$557,900.00 | 0.72% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$195,529.17 | 0.25% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$198,850.00 | 0.26% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$184,521.66 | 0.24% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$361,623.59 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$738,383.41 | 0.96% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$179,156.31 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$566,899.06 | 0.74% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$188,721.56 | 0.25% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$176,995.00 | 0.23% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$178,084.35 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,150.00 | 0.25% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$349,328.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$742,046.35 | 0.96% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,145,270.97 | 1.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$197,802.41 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$177,737.77 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$175,100.00 | 0.23% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$179,450.00 | 0.23% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$381,120.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$194,706.30 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$176,498.34 | 0.23% | 0 | \$0.00 |
| | | 3 | \$570,620.43 | 0.74% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$385,586.79 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$379,740.00 | 0.49% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$373,757.12 | 0.49% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$195,200.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,450.00 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$195,413.89 | 0.3% | 0 | \$0.00 |
| Total | | 411 | \$76,961,612.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJUS5 | 1ST ALLIANCE LENDING LLC, A CONNECTICUT LIMITED LIABILITY CO | 1 | \$206,768.36 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$244,625.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,780.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$287,639.82 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,095,360.00 | 1.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$359,980.95 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$302,184.18 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,103.05 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$334,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$905,389.72 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$783,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$545,528.44 | 0.27% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 7 | \$2,643,852.26 | 1.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$265,608.13 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$506,350.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,799,300.00 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$270,351.13 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$296,930.45 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,351,509.91 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,126,100.70 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,846.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,380,310.00 | 0.67% | 0 | \$0.00 |
| | BANK NEWPORT | 1 | \$241,768.36 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$877,810.37 | 0.43% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$265,521.88 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,319,630.54 | 1.13% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,331,060.00 | 0.65% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$267,400.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$948,827.98 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$391,533.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$323,010.00 | 0.16% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$261,803.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,756,014.77 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,300,355.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$900,200.00 | 0.44% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$290,580.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$255,110.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$299,648.00 | 0.15% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 1 | \$558,184.00 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$522,500.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$230,860.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$805,623.46 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$576,649.26 | 0.28% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$205,821.33 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$512,664.02 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$301,654.94 | 0.15% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$258,659.82 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$676,160.00 | 0.33% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$555,500.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$220,542.32 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$241,908.67 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$278,949.33 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$4,272,978.47 | 2.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$305,016.57 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$244,682.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,714,847.90 | 1.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$521,811.90 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$241,885.13 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,679,738.82 | 1.79% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$213,655.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$3,073,668.43 | 1.49% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$376,594.38 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,043,130.87 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$359,507.71 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$380,388.27 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$206,367.00 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC | 1 | \$251,039.34 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,325.20 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$538,331.07 | 0.26% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,193.59 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$394,077.59 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,000,998.82 | 0.49% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$560,950.00 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$392,753.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,288.20 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$217,855.16 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$523,182.54 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 25 | \$8,163,886.47 | 3.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$207,553.78 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$642,200.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$534,575.72 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,920,680.96 | 4.34% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,404,648.44 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$503,904.54 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$4,500,094.32 | 2.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$261,505.54 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$602,300.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$835,439.35 | 0.41% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$342,580.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,310.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,722.63 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,353,978.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$206,801.60 | 0.1% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST INTERSTATE BANK | 1 | \$359,195.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$214,745.59 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,791,035.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$773,578.98 | 0.38% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$274,550.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OS ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$346,239.16 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$801,750.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 2 | \$469,284.54 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$405,039.03 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$764,031.39 | 0.37% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| FM HOME LOANS, LLC , A LIMITED LIABILTY COMPANY | 1 | \$251,275.00 | 0.12% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$270,630.00 | 0.13% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$572,304.72 | 0.28% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$409,653.93 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$308,512.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,140,434.23 | 0.55% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$260,856.52 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$760,462.98 | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$228,314.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MOTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$314,450.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK | 4 | \$1,132,755.19 | 0.55% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$262,360.92 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$484,500.00 | 0.24% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$6,629,866.35 | 3.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$251,307.09 | 0.12% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$413,589.80 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC.A CALIFORNIA CORPORATION | 1 | \$573,921.89 | 0.28% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$207,604.72 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$341,814.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$395,826.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,706,549.78 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$779,045.00 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$510,497.62 | 0.25% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$298,300.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$722,000.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$2,166,954.09 | 1.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,994,246.00 | 0.97% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$392,350.00 | 0.19% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 2 | \$745,300.00 | 0.36% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$244,461.90 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$223,876.96 | 0.11% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$242,045.89 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$359,736.49 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$256,400.00 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$826,548.56 | 0.4% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$243,375.49 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$203,942.37 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$325,280.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$243,291.06 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$246,017.03 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$551,950.00 | 0.27% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$251,655.00 | 0.12% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 3 | \$689,130.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$348,610.66 | 0.17% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$360,396.48 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$499,493.04 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | METROPLITAN BANK | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$309,835.64 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$470,250.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$308,284.97 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$464,974.25 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,164,015.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 9 | \$2,752,512.38 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,876.13 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$6,184,599.12 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,692.10 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$557,650.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$270,700.00 | 0.13% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$231,655.15 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$284,999.00 | 0.14% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$454,100.00 | 0.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,743.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$253,478.34 | 0.12% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$334,145.96 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$265,608.13 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$680,200.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$379,577.44 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$512,905.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$255,550.00 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$416,371.93 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$603,250.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$225,040.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$416,398.10 | 0.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$374,584.96 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,514,120.65 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,985.19 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,949.10 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$244,738.92 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,090,296.72 | 0.53% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,323,232.00 | 0.64% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$289,127.82 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$262,200.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$883,405.00 | 0.43% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$710,338.48 | 0.35% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$241,853.18 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$477,733.59 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$276,420.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$495,900.00 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | RPM MORTGAGE INC | 1 | \$370,975.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,161,967.00 | 0.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | SAGAMORE HOME LENDING | 1 | \$212,843.37 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$505,225.73 | 0.25% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,080.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$275,790.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,017,081.24 | 1.47% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$456,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$254,600.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$332,975.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$254,981.15 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,478,413.62 | 1.69% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$487,749.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$477,860.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,215,488.02 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$365,275.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$224,070.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$393,239.82 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,039,616.94 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$266,949.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,925.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$551,353.02 | 0.27% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING CORP | 1 | \$475,294.27 | 0.23% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$221,849.62 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$317,801.58 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$801,308.03 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$635,608.82 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$5,109,609.19 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$433,066.45 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$257,050.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$301,150.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,373,406.00 | 0.67% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$842,039.12 | 0.41% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$203,110.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$466,857.67 | 0.23% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$232,507.10 | 0.11% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$300,954.24 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$518,231.87 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,177,847.88 | 0.57% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$261,202.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$256,743.00 | 0.07% | 0 | \$0.00 |
| Total | | 682 | \$205,624,219.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJUT3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,433.69 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 11 | \$3,415,360.21 | 0.24% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$714,146.36 | 0.05% | 0 | \$0.00 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,032,553.80 | 0.5% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$720,963.13 | 0.05% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$596,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 7 | \$1,959,829.95 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$490,749.29 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$551,528.57 | 0.04% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$505,688.23 | 0.04% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$523,054.30 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 6 | \$1,791,351.41 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,705.52 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK (27660) | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$291,569.83 | 0.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,370,455.26 | 0.1% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE | 1 | \$224,361.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$1,394,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$380,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 8 | \$2,812,189.57 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,797,954.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$334,527.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$4,189,850.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK FOX CITIES | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 3 | \$1,413,393.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 16 | \$4,653,569.29 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACOMPANY LLC., A LIMITED LIAB | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 33 | \$11,980,592.92 | 0.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$5,036,023.07 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,155.84 | 0.02% | 0 | \$0.00 |
| | AMERICAN WAY FINANCIAL SERVICES,INC | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$3,995,695.75 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$219,920.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$293,724.94 | 0.02% | 0 | \$0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$375,446.08 | 0.03% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$238,759.85 | 0.02% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$206,836.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$863,214.72 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$681,100.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$2,544,489.42 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$723,734.01 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$345,032.54 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 18 | \$5,152,605.41 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$3,833,820.62 | 0.27% | 0 | \$0.00 |
| | ATTORNEYS FUNDING GROUP, INC | 1 | \$230,652.08 | 0.02% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$304,058.11 | 0.02% | 0 | \$0.00 |

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| | AURORA FINANCIAL, LLC | 1 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| | AVENUE MORTGAGE INC | 1 | \$255,614.42 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,351,773.48 | 0.1% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$1,755,338.33 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$7,391,383.71 | 0.53% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$870,195.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$683,756.92 | 0.05% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$209,291.21 | 0.01% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 3 | \$1,017,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,875,217.05 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,941,874.97 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$907,373.44 | 0.06% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LANCASTER | 3 | \$874,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$782,065.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$849,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$416,272.08 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 28 | \$8,321,376.47 | 0.59% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$590,720.00 | 0.04% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$387,428.40 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 8 | \$2,370,060.57 | 0.17% | 0 | \$0.00 |
| | BARR GROUP, INC | 3 | \$675,143.94 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,321,643.06 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$5,907,396.84 | 0.42% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$767,071.83 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$239,521.62 | 0.02% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | BELL BANK | 15 | \$4,255,302.83 | 0.3% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,680,061.47 | 0.12% | 0 | \$0.00 |
| | BENTON STATE BANK | 2 | \$583,487.07 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$915,206.38 | 0.07% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$271,590.33 | 0.02% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$225,579.73 | 0.02% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 25 | \$7,383,247.64 | 0.52% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ARIZONA | 2 | \$583,542.13 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$464,000.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$871,754.62 | 0.06% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$222,700.00 | 0.02% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 6 | \$1,973,747.94 | 0.14% | 0 | \$0.00 |
| | BOURNS EFCU | 4 | \$1,471,750.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,357,600.86 | 0.1% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$296,897.86 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 92 | \$28,313,970.67 | 2.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 93 | \$31,148,138.25 | 2.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 37 | \$12,432,115.74 | 0.88% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$878,500.00 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 7 | \$2,101,250.54 | 0.15% | 0 | \$0.00 |
| | CALI- LAND, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,176,200.00 | 0.08% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,491.54 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 3 | \$1,143,086.00 | 0.08% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$599,154.60 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$7,712,178.99 | 0.55% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$834,000.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 28 | \$8,973,220.42 | 0.64% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,249,630.68 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$334,506.48 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 5 | \$1,504,476.36 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$927,548.15 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$1,694,769.83 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$213,200.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII | 2 | \$986,300.00 | 0.07% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$1,009,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION | 1 | \$475,373.18 | 0.03% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$368,893.55 | 0.03% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$284,545.00 | 0.02% | 0 | \$0.00 |
| | CENTURION FUNDING GROUP INC | 1 | \$276,800.00 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 35 | \$11,325,267.49 | 0.8% | 0 | \$0.00 |
| | CHARTERBANK | 3 | \$909,899.69 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$695,365.16 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$680,602.37 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$296,292.86 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 96 | \$28,613,124.11 | 2.03% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$544,900.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$319,950.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$321,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 17 | \$4,350,547.10 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 2 | \$856,005.07 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$388,639.23 | 0.03% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$291,200.00 | 0.02% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.03% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 8 | \$2,713,704.54 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 115 | \$41,600,867.07 | 2.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,067,477.01 | 0.08% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$463,100.00 | 0.03% | 0 | \$0.00 |
| | COLONY MORTGAGE INC | 1 | \$399,500.00 | 0.03% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$347,475.86 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 7 | \$2,974,299.39 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$267,308.45 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$463,000.00 | 0.03% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,420,362.62 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$279,178.88 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$824,350.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 2 | \$673,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY ONE BANK, N.A., A CORPORATION | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| | COMPASS HOME LENDING | 1 | \$335,200.00 | 0.02% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$537,000.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$239,875.00 | 0.02% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$211,100.00 | 0.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$1,311,875.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 3 | \$899,520.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 73 | \$22,711,210.82 | 1.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$381,537.08 | 0.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 66 | \$20,779,066.46 | 1.48% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$663,533.50 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$237,950.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$277,181.89 | 0.02% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$237,524.56 | 0.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,533,940.63 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$879,950.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$318,719.23 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,918,264.40 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$376,984.80 | 0.03% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$229,261.76 | 0.02% | 0 | \$0.00 |
| | DIME BANK | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$752,800.00 | 0.05% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$485,992.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$337,191.37 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,232,800.67 | 0.09% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$289,600.00 | 0.02% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$490,000.00 | 0.03% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$252,918.49 | 0.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 16 | \$5,231,564.56 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$292,558.70 | 0.02% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 12 | \$3,570,460.15 | 0.25% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,816,596.54 | 0.13% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$269,593.33 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$1,375,049.45 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 6 | \$1,914,900.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$220,251.23 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$642,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$697,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$391,362.42 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 82 | \$24,955,321.24 | 1.77% | 0 | \$0.00 |
| | EVERLEND MORTGAGE COMPANY | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$369,454.91 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 119 | \$37,095,797.50 | 2.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$291,533.65 | 0.02% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 32 | \$9,508,946.90 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,663,335.20 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$5,615,441.85 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 115 | \$41,013,502.18 | 2.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,154,350.17 | 0.3% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITE | 1 | \$267,963.36 | 0.02% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$538,000.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$252,800.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$588,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,278,142.56 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$657,536.77 | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$309,533.09 | 0.02% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,600,338.43 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$260,615.49 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,801,725.13 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$202,720.32 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITIY MORTGAGE, INC | 1 | \$255,822.56 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$296,362.42 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$504,248.12 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$818,404.52 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,443,907.39 | 0.1% | 0 | \$0.00 |
| FIRST CREEK LENDING, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$289,250.00 | 0.02% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$578,538.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$591,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 9 | \$2,492,755.80 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$595,516.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 33 | \$11,167,536.54 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$752,127.66 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,660.34 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,744,774.90 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 31 | \$8,912,386.61 | 0.63% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$416,341.74 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 48 | \$14,343,455.44 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$1,881,421.20 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 3 | \$781,798.01 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$208,052.16 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$560,100.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$571,100.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$306,717.51 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAHGA & SEBEKA | 1 | \$293,207.20 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$699,041.52 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$319,437.08 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$322,650.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$334,400.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | FIRST OPTION MORTGAGE, LLC | 4 | \$1,210,605.18 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,029,028.27 | 0.07% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 3 | \$669,671.66 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$205,689.73 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 31 | \$9,425,693.49 | 0.67% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 2 | \$481,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$199,748.70 | 0.01% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$615,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,882,442.12 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 2 | \$657,515.38 | 0.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,780,919.87 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,593,353.04 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$347,287.62 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 8 | \$2,555,322.12 | 0.18% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$204,400.00 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$551,500.00 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 3 | \$756,630.99 | 0.05% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$201,300.00 | 0.01% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 6 | \$1,959,957.37 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$360,456.28 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$733,699.44 | 0.05% | 0 | \$0.00 |
| | FRENKLYN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$308,035.35 | 0.02% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | FULTON BANK, N.A | 11 | \$3,549,253.25 | 0.25% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$7,394,195.31 | 0.53% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$521,554.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,375,704.24 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$384,445.28 | 0.03% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$855,161.19 | 0.06% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 9 | \$2,309,393.72 | 0.16% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 30 | \$8,703,039.31 | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,224,855.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$687,000.00 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK,NATIONAL ASSOCIATION | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$605,400.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$265,608.13 | 0.02% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 5 | \$1,347,856.23 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$464,000.00 | 0.03% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$502,500.00 | 0.04% | 0 | \$0.00 |
| GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | \$277,130.00 | 0.02% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$213,800.00 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$300,979.00 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$434,440.72 | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$327,537.85 | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,985,615.29 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$309,200.00 | 0.02% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$419,893.11 | 0.03% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$621,401.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 131 | \$39,554,212.97 | 2.81% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$627,000.00 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 5 | \$1,334,198.21 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$299,558.02 | 0.02% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$566,796.86 | 0.04% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$280,181.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 11 | \$3,970,523.43 | 0.28% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$265,599.36 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$946,900.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$846,923.41 | 0.06% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 5 | \$1,588,685.88 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 5 | \$1,732,891.61 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,424,314.36 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$418,708.34 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$3,687,748.50 | 0.26% | 0 | \$0.00 |
| | HomeBANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 52 | \$16,259,800.30 | 1.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 21 | \$8,295,811.76 | 0.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$828,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 11 | \$3,681,235.28 | 0.26% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$340,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$636,773.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$1,225,500.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$1,853,150.00 | 0.13% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$269,500.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$827,937.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 12 | \$3,508,193.40 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,797,367.98 | 0.2% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINI BANK | 1 | \$306,267.81 | 0.02% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$586,400.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$639,119.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,377,988.89 | 0.1% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 2 | \$646,412.45 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,523,733.84 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 3 | \$728,142.29 | 0.05% | 0 | \$0.00 |
| | IXONIA BANK | 2 | \$494,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,601,985.31 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$340,486.41 | 0.02% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$389,450.49 | 0.03% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$197,698.77 | 0.01% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$647,055.20 | 0.05% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$740,973.17 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$604,390.01 | 0.04% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$328,555.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$555,861.53 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$445,700.00 | 0.03% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,149,400.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$996,000.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 31 | \$10,234,088.66 | 0.73% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$616,000.00 | 0.04% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | LAPFCU | 4 | \$1,415,000.00 | 0.1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 4 | \$1,422,500.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 8 | \$2,660,370.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP., A CORPORATION | 1 | \$200,286.65 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 5 | \$1,618,139.91 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,094,500.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$296,250.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 13 | \$4,008,101.49 | 0.28% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$239,486.66 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$607,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$305,549.20 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$620,873.96 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$310,761.52 | 0.02% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$278,133.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$1,187,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$233,870.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK. INC, A KENTUCKY CHARTERED BANK | 1 | \$249,697.25 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$285,279.10 | 0.02% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$409,000.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$438,320.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$289,563.21 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 3 | \$770,058.27 | 0.05% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$493,000.00 | 0.04% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$210,410.00 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | MCKINLEY MORTGAGE LLC | 2 | \$655,000.00 | 0.05% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$224,658.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION | 1 | \$424,414.47 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,067,500.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 47 | \$14,248,933.87 | 1.01% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$341,695.87 | 0.02% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$918,600.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$239,139.28 | 0.02% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 |
| | MERCHANTS & PLANTERS BANK | 1 | \$353,478.49 | 0.03% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$305,800.00 | 0.02% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,619,500.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$864,360.60 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$513,541.50 | 0.04% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,564.28 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 15 | \$4,532,545.13 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,815,548.15 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,009,971.93 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$294,555.69 | 0.02% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$826,269.65 | 0.06% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$561,000.00 | 0.04% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 2 | \$410,195.00 | 0.03% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$256,612.92 | 0.02% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,781,700.00 | 0.2% | 0 | \$0.00 |

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| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,099,083.33 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$419,920.00 | 0.03% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 7 | \$2,261,348.34 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$1,380,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$383,127.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$225,700.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$790,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,376,028.09 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES, LLC | 1 | \$380,800.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$862,001.79 | 0.06% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$636,091.36 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 3 | \$708,249.25 | 0.05% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$283,831.24 | 0.02% | 0 | \$0.00 |
| | MORTGAGENETWORK | 36 | \$11,317,586.18 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,307,016.51 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 53 | \$17,050,428.60 | 1.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 53 | \$17,051,783.45 | 1.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,508,111.13 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$247,135.38 | 0.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 10 | \$3,149,549.32 | 0.22% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$244,250.00 | 0.02% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$224,400.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,102,344.58 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$501,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$2,346,939.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$894,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,439,779.53 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 16 | \$6,063,326.71 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,700,174.38 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBS MOTIVE LENDING | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$633,621.93 | 0.05% | 0 | \$0.00 |

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| | NATIONWIDE BANK | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$3,142,194.01 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$824,062.28 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,299,603.13 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 5 | \$1,342,353.93 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | NEXCAP HOME LOANS | 1 | \$226,073.80 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | NMSI INC | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | NMSI INC | 1 | \$462,000.00 | 0.03% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$384,700.00 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$269,592.47 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$2,144,621.60 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$498,800.00 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$505,932.44 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$508,300.00 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$576,476.25 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 7 | \$2,686,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,385,905.95 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,413,800.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$487,000.00 | 0.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$621,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$471,349.71 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 8 | \$2,017,550.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$453,500.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,132,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$2,346,435.32 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$636,997.54 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$574,602.23 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE - KINGERY 5042194 | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,463,300.89 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,021,263.89 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$375,433.69 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$289,300.00 | 0.02% | 0 | \$0.00 |
| PARK BANK | 2 | \$465,500.00 | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 22 | \$7,222,495.58 | 0.51% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$986,607.91 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC A CALIFORNIA LIABILITY COMPANY | 1 | \$624,657.44 | 0.04% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 2 | \$650,498.76 | 0.05% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$210,083.10 | 0.01% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$344,480.38 | 0.02% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$339,600.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 3 | \$1,026,664.72 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$454,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$810,830.21 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 21 | \$6,405,565.08 | 0.46% | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 61 | \$20,173,928.11 | 1.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$260,632.25 | 0.02% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$782,100.00 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$560,652.32 | 0.04% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 14 | \$4,446,794.53 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$935,631.33 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 22 | \$6,555,701.77 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,951,516.82 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$304,404.16 | 0.02% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$366,447.25 | 0.03% | 0 | \$0.00 |

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|--|---------------------------------------------------------|----|-----------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC | 3 | \$839,320.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 8 | \$2,133,234.40 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 30 | \$9,405,952.44 | 0.67% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$305,600.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,106,521.47 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$276,877.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,632,113.97 | 0.47% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$952,600.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 50 | \$16,188,666.60 | 1.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$679,500.00 | 0.05% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,151,750.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$4,892,243.93 | 0.35% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$1,230,913.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 10 | \$2,751,400.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 6 | \$2,050,190.00 | 0.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$523,250.00 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$209,284.31 | 0.01% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$877,750.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$1,083,003.61 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 6 | \$1,723,422.12 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 2 | \$539,616.75 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 2 | \$533,224.73 | 0.04% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$688,500.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 16 | \$5,788,018.73 | 0.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$322,313.81 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$741,374.45 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$919,129.63 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$455,328.22 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$940,259.59 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$469,500.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$754,934.79 | 0.05% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,440,167.93 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$222,871.18 | 0.02% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 7 | \$1,998,441.16 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$905,469.49 | 0.06% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$920,025.00 | 0.07% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$270,600.76 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$632,391.03 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,442,890.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 28 | \$8,955,672.54 | 0.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$2,994,949.40 | 0.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$240,850.00 | 0.02% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$755,879.18 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,786,957.28 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$958,293.21 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$7,867,528.93 | 0.56% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,909.98 | 0.03% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,450,996.01 | 0.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$208,400.00 | 0.01% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$684,161.87 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$398,399.04 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$4,168,244.61 | 0.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$215,750.00 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$211,600.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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|--|---------------------------------------------------------|-----|-----------------|-------|---|--------|
| | SECURITY STATE BANK OF FERGUS FALLS | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 17 | \$4,886,516.32 | 0.35% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$801,000.00 | 0.06% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$235,859.68 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$223,590.13 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 8 | \$2,416,018.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 108 | \$39,507,696.33 | 2.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$408,896.72 | 0.03% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$273,500.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,952,196.69 | 0.14% | 0 | \$0.00 |
| | SOFI LENDING CORP | 7 | \$2,064,082.28 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$530,584.30 | 0.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$225,571.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$3,367,181.93 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 14 | \$4,761,140.63 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$557,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 3 | \$966,291.72 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$335,493.93 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC PORORATED-NARAYAN DEL ROSSO | 1 | \$573,500.00 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,330,571.25 | 0.09% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$217,671.66 | 0.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$434,160.00 | 0.03% | 0 | \$0.00 |
| | ST. MARY'S BANK | 2 | \$606,532.55 | 0.04% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,345,950.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,244,250.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$2,207,003.80 | 0.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$615,120.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 4 | \$1,103,175.90 | 0.08% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
| | STATEWIDE MORTGAGE LLC | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,792,628.82 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 81 | \$25,456,229.36 | 1.81% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$681,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$634,811.07 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$580,190.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$3,116,435.05 | 0.22% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 31 | \$9,894,079.53 | 0.7% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$419,900.00 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$690,977.60 | 0.05% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | TCF BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,530,760.75 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$468,500.00 | 0.03% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,154,424.47 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,205,400.23 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,380.43 | 0.02% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$277,153.09 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$268,200.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 4 | \$1,008,560.15 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$226,183.00 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$235,444.85 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 12 | \$3,703,811.91 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$242,475.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$362,100.00 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$204,691.23 | 0.01% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$881,200.00 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$415,886.41 | 0.03% | 0 | \$0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 8 | \$2,210,478.78 | 0.16% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$682,093.34 | 0.05% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$245,800.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$326,507.49 | 0.02% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$1,338,157.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,036,928.85 | 0.07% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$621,747.43 | 0.04% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$387,428.40 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$879,900.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 12 | \$3,687,451.76 | 0.26% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$255,464.65 | 0.02% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,456,134.43 | 0.25% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$999,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,226,232.82 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$471,849.02 | 0.03% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$227,658.11 | 0.02% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 3 | \$947,623.66 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,071,375.46 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | \$2,631,254.60 | 0.19% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$507,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 15 | \$4,395,310.75 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,939,285.72 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 41 | \$11,838,344.18 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$938,785.67 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$523,700.00 | 0.04% | 0 | \$0.00 |

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| | UNIVERSITY LENDING GROUP, LLC | 2 | \$470,683.26 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$2,257,170.00 | 0.16% | 0 | \$0.00 |
| | UNVIERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$250,630.22 | 0.02% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$242,333.74 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 4 | \$1,453,376.54 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,450.00 | 0.02% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$539,750.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,076,958.61 | 0.15% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$799,128.02 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$603,000.00 | 0.04% | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$876,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 23 | \$7,424,376.77 | 0.53% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$236,650.85 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$214,690.23 | 0.02% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | VISION BANK | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$943,748.65 | 0.07% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACKBAY FUNDING | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,159,623.46 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$1,039,651.11 | 0.07% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$273,500.00 | 0.02% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$237,649.38 | 0.02% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$526,009.30 | 0.04% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$412,977.05 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$557,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$736,200.00 | 0.05% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$332,400.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,554,994.98 | 0.11% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC | 8 | \$2,465,073.17 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$793,332.14 | 0.06% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$640,067.84 | 0.05% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,166,932.91 | 0.01% | 0 | \$0.00 |
| Total | | 4,465 | \$1,407,303,802.38 | 100% | 0 | \$0.00 |
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| 3138WJU00 | 1ST COMMUNITY CREDIT UNION | 1 | \$193,826.38 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,197,687.75 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,379,854.46 | 0.89% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$582,718.87 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$668,103.26 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$249,592.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$398,637.53 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$412,431.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,730.39 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$221,672.95 | 0.04% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$188,727.69 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$250,325.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$579,687.05 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,307,725.59 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$729,734.82 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$188,585.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$397,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$282,673.61 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,545.40 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$247,626.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,341,414.36 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$246,636.11 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,352.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$950,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 10 | \$2,361,713.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 16 | \$7,370,537.47 | 1.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$216,088.20 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$475,298.75 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$523,611.64 | 0.09% | 1 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$347,012.66 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,499,935.73 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$733,254.25 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$265,850.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$850,126.45 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$344,092.33 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,542,001.58 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$521,586.15 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$246,769.58 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$411,190.68 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,502.37 | 0.03% | 0 | \$0.00 |
| | | 6 | \$1,541,157.18 | 0.26% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$643,672.94 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$251,644.93 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$643,150.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,169,033.36 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$4,719,495.73 | 0.78% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$231,658.22 | 0.04% | 0 | \$0.00 |
| | BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$402,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$448,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$484,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$295,999.93 | 0.05% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$266,950.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,147,056.60 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 6 | \$1,672,720.48 | 0.28% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$182,750.00 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,185,099.56 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,829,330.10 | 0.63% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$580,000.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN | 1 | \$374,714.77 | 0.06% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$416,385.67 | 0.07% | 0 | \$0.00 |
| | BELL BANK | 2 | \$479,600.00 | 0.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$665,041.92 | 0.11% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$868,734.50 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,769,501.65 | 0.46% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$798,796.63 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$722,359.76 | 0.12% | 0 | \$0.00 |
| | | 2 | \$685,001.58 | 0.11% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | \$1,099,631.49 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,049,600.00 | 0.17% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$464,706.30 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$857,438.12 | 0.14% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$329,025.25 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$447,200.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$10,482,964.95 | 1.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$6,488,664.02 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,677,514.62 | 0.77% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$200,485.12 | 0.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$339,920.38 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$416,399.18 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST | 1 | \$182,974.82 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$651,544.92 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA LENDING PARTNERS, INC | 1 | \$232,364.72 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$584,774.89 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,797,724.08 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$770,884.18 | 0.13% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$229,661.16 | 0.04% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,676.42 | 0.03% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$762,733.30 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$518,989.41 | 0.09% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$186,718.35 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$623,259.86 | 0.1% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$193,526.94 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$428,758.06 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$319,538.94 | 0.05% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$845,446.72 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$642,940.87 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$913,839.74 | 0.15% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 8 | \$2,351,885.12 | 0.39% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$450,682.77 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK AVE | 1 | \$208,692.10 | 0.03% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$210,582.35 | 0.03% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$460,709.83 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$395,442.04 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$279,245.18 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,159,714.73 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$187,217.60 | 0.03% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$366,807.84 | 0.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | CITYLIGHT FINANCIAL INC | 1 | \$539,256.02 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$289,332.52 | 0.05% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$382,545.96 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$664,868.46 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$436,721.51 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 41 | \$13,419,186.85 | 2.22% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$229,668.61 | 0.04% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$203,093.64 | 0.03% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$729,368.94 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$680,031.45 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$459,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,020.92 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$397,413.67 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,427,108.81 | 0.24% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$628,193.58 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$301,664.73 | 0.05% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$192,948.10 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,600.00 | 0.03% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$235,361.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 29 | \$8,553,833.23 | 1.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$214,376.63 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$385,531.19 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$326,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$177,941.52 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,582,912.04 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 26 | \$7,862,891.05 | 1.3% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$441,363.16 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | CUMD | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$396,939.93 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$265,208.72 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,372,823.87 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,073,139.56 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$437,722.46 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$307,566.02 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$192,228.77 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$218,182.37 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$211,250.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$409,821.75 | 0.07% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$234,653.79 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$614,152.69 | 0.1% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$416,385.67 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | EASTERN BANK | 2 | \$404,606.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$235,652.32 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,271,914.85 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$398,447.74 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$1,885,513.05 | 0.31% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$383,076.04 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,389,557.26 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$316,023.30 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$381,923.89 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$284,498.57 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$403,200.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$650,000.00 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$410,463.85 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,958.13 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,259,540.60 | 0.71% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$10,238,907.36 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$182,700.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$207,700.00 | 0.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$285,069.99 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$3,694,136.58 | 0.61% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$660,965.05 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,586,376.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$265,962.00 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 52 | \$16,624,279.15 | 2.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,807,324.87 | 0.3% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$220,032.57 | 0.04% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$551,199.52 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$329,535.04 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$289,563.21 | 0.05% | 0 | \$0.00 |
| | | 1 | \$218,553.10 | 0.04% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST CENTURY BANK | 1 | \$211,755.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,025,225.49 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$216,280.91 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$448,953.34 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$415,499.63 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,716.60 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,532,206.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$901,999.18 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$218,477.66 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$935,266.09 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,836,626.12 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$418,375.81 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,514,963.26 | 0.42% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$234,930.31 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$630,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 3 | \$641,198.77 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,061,665.35 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$696,275.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$268,460.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$187,917.75 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$936,475.17 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,797.11 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,500.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$286,900.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$303,880.41 | 0.05% | 0 | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,295,850.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,915,513.43 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,616,023.79 | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK | 11 | \$3,447,108.04 | 0.57% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,270.20 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$823,401.17 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$542,168.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$191,900.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$483,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$749,616.86 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$227,962.91 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,326.25 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$282,739.97 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$524,758.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 24 | \$6,521,348.80 | 1.08% | 0 | \$0.00 |
| GECU | 3 | \$604,365.67 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$427,729.97 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$527,350.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,149.03 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,718.20 | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$420,850.00 | 0.07% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$740,170.15 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$907,033.06 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK | 3 | \$1,084,636.67 | 0.18% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$364,462.28 | 0.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES IN | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$479,000.00 | 0.08% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$242,250.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$1,111,367.42 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | GSF MORTGAGE CORPORATION | 1 | \$305,500.00 | 0.05% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$591,386.34 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,405,211.47 | 0.23% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAM | 1 | \$251,620.45 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$831,830.41 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$550,958.60 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 55 | \$15,416,641.93 | 2.55% | 0 | \$0.00 |
| | HEARTLAND MORTGAGE INC | 1 | \$203,007.08 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$239,794.25 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,202,428.91 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$236,675.81 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$276,982.20 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$868,000.00 | 0.14% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$228,309.12 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$377,905.00 | 0.06% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$339,099.70 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$193,714.20 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION (24255) | 1 | \$287,594.21 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 15 | \$4,604,153.75 | 0.76% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,368,367.09 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$8,860,510.01 | 1.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,721.36 | 0.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,495,690.52 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$275,229.15 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$211,873.29 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$1,728,021.76 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$211,930.97 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON | 1 | \$317,426.37 | 0.05% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$843,366.22 | 0.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$416,385.67 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$254,640.70 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,084,557.96 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$3,809,931.48 | 0.63% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,600.00 | 0.03% | 0 | \$0.00 |
| | ILOAN MASTER | 1 | \$299,548.15 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$861,739.79 | 0.14% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,321.18 | 0.04% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$187,456.38 | 0.03% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$315,524.05 | 0.05% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$336,004.31 | 0.06% | 0 | \$0.00 |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$244,292.82 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$183,889.41 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$426,253.33 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$265,616.75 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$942,457.98 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$299,700.00 | 0.05% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$270,750.00 | 0.04% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$369,454.91 | 0.06% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$259,553.77 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$701,274.26 | 0.12% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$183,734.89 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$374,359.84 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$389,412.60 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$192,590.49 | 0.03% | 0 | \$0.00 |
| | K PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.07% | 0 | \$0.00 |

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| | KELLEY MORTGAGE | 1 | \$200,936.90 | 0.03% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$199,711.84 | 0.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$919,306.38 | 0.15% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$955,517.40 | 0.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$826,413.31 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 12 | \$4,215,989.41 | 0.7% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$821,237.46 | 0.14% | 0 | \$0.00 |
| | LAPFCU | 2 | \$645,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,493,564.80 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$753,140.66 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$353,640.31 | 0.06% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$251,628.75 | 0.04% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$292,078.56 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$357,020.03 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$199,711.84 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,960,975.65 | 0.32% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$221,817.40 | 0.04% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$455,119.85 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$457,727.20 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$369,954.18 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$663,797.28 | 0.11% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$295,554.18 | 0.05% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$212,686.21 | 0.04% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$388,913.35 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$871,360.28 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$880,179.57 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$570,060.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$582,938.10 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$646,187.30 | 0.11% | 0 | \$0.00 |
| | | 4 | \$1,110,862.61 | 0.18% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$378,641.36 | 0.06% | 0 | \$0.00 |
| MGM MORTGAGE | 1 | \$196,917.14 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 8 | \$2,005,178.75 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$465,895.99 | 0.08% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,299.04 | 0.04% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 2 | \$582,598.44 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$252,627.28 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$1,274,042.50 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$252,319.40 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES | 1 | \$348,224.72 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$494,200.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$376,432.17 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,402,326.99 | 0.4% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$184,228.19 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$293,985.19 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$205,200.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$564,747.74 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$634,271.37 | 0.11% | 0 | \$0.00 |
| MORTGAGE TEAM 1 INC | 1 | \$341,507.24 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 29 | \$8,530,192.40 | 1.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$433,983.82 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 18 | \$5,084,853.80 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,319,622.74 | 0.72% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$374,435.20 | 0.06% | 0 | \$0.00 |
| MSB INVESTMENTS INC | 1 | \$339,487.91 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,172,882.53 | 0.19% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$389,500.00 | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$237,300.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,208,098.94 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$3,198,160.83 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,285,870.96 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,180,695.10 | 0.2% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NBKC BANK | 7 | \$2,070,039.67 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$697,113.55 | 0.12% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$251,620.45 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$365,448.75 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$226,880.07 | 0.04% | 0 | \$0.00 |
| | NEXCAP HOME LOANS | 1 | \$409,395.99 | 0.07% | 0 | \$0.00 |
| | NEXCAP HOME LOANS, A CORPORATION | 1 | \$193,440.02 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$871,600.00 | 0.14% | 0 | \$0.00 |
| | NMSI INC.A CALIFORNIA CORPORATION | 1 | \$528,305.50 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 10 | \$2,533,899.69 | 0.42% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$373,721.97 | 0.06% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$240,104.94 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$258,618.44 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$359,492.76 | 0.06% | 0 | \$0.00 |
| | NP, INC | 1 | \$399,423.67 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$532,503.71 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$239,520.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$581,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$835,593.88 | 0.14% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$416,398.11 | 0.07% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$256,612.92 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$177,232.66 | 0.03% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$177,849.06 | 0.03% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,862.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$624,099.48 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$269,619.58 | 0.04% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$482,190.40 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,074,889.00 | 0.18% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$191,729.47 | 0.03% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$458,217.82 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$395,902.81 | 0.07% | 0 | \$0.00 |

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| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$228,684.50 | 0.04% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$263,602.37 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 37 | \$10,088,543.86 | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$182,794.02 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$337,942.01 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$783,339.58 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,911,135.84 | 0.32% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$236,658.53 | 0.04% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$271,204.26 | 0.04% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$205,378.49 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$297,151.77 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,691,145.74 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 20 | \$5,802,292.82 | 0.96% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$525,699.96 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 9 | \$2,870,180.36 | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$614,827.68 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$553,465.31 | 0.09% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$212,500.17 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$3,361,192.82 | 0.56% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$363,463.76 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$202,100.00 | 0.03% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$274,455.18 | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$186,480.93 | 0.03% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$371,600.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,217,723.37 | 0.37% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$595,002.67 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$335,784.79 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$267,105.92 | 0.04% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,052,521.72 | 0.51% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 21 | \$6,747,079.71 | 1.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 5 | \$1,226,691.10 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 19 | \$6,051,276.51 | 1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$209,690.13 | 0.03% | 0 | \$0.00 |
| R BANK | 1 | \$269,583.33 | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$492,798.09 | 0.08% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 7 | \$1,707,024.47 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$212,694.02 | 0.04% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$260,097.88 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$783,000.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$179,721.90 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$332,992.31 | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$379,500.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$393,282.34 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$191,323.94 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$619,700.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$441,377.22 | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$387,013.64 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$574,447.55 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$1,002,361.59 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$207,400.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$762,600.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,678,458.08 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$754,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$417,654.94 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 2 | \$674,000.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$312,295.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$4,121,912.27 | 0.68% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$373,000.00 | 0.06% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK ND | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,037,602.74 | 0.34% | 0 | \$0.00 |
| | SAVINGS BANK OF WALPOLE | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$672,400.00 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$184,034.45 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$217,942.48 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$327,537.85 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,160,865.76 | 0.69% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$413,000.00 | 0.07% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$197,428.49 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$853,799.12 | 0.14% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$411,419.49 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$187,625.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$401,040.90 | 0.07% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$414,637.65 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,695,080.53 | 1.61% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$182,700.00 | 0.03% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$759,544.01 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 8 | \$3,278,314.80 | 0.54% | 0 | \$0.00 |
| | SMW FEDERAL CREDIT UNION | 1 | \$200,716.79 | 0.03% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$262,400.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$381,840.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,330,646.92 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 13 | \$3,751,302.56 | 0.62% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$349,500.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$415,400.62 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$532,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,505,749.45 | 0.25% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$279,855.13 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,086,552.99 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 27 | \$8,542,577.80 | 1.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$203,433.45 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$367,713.43 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$2,339,344.85 | 0.39% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$213,085.61 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 28 | \$7,434,118.42 | 1.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$416,412.45 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$276,413.53 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$289,572.77 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$406,800.00 | 0.07% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$178,248.49 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,987,072.37 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$338,326.27 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$391,422.50 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$242,155.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$875,980.34 | 0.15% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$355,725.17 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$211,694.55 | 0.04% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$209,690.63 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$192,755.00 | 0.03% | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$2,194,727.01 | 0.36% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$273,496.86 | 0.05% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$211,288.27 | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP | 2 | \$1,247,139.42 | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$192,480.00 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$416,385.67 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,606,450.00 | 0.27% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$484,867.43 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$317,244.41 | 0.05% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 2 | \$394,590.77 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$406,500.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$179,752.01 | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$245,100.00 | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,633,135.08 | 0.44% | 0 | \$0.00 |
| UNITED BANK | 1 | \$261,522.65 | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 2 | \$807,353.84 | 0.13% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$321,546.96 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$251,700.00 | 0.04% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$186,243.05 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,881,757.43 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,814,692.82 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 28 | \$8,873,876.06 | 1.47% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$662,455.23 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$947,185.04 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$605,422.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| USE CREDIT UNION | 3 | \$752,752.01 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$497,688.34 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$458,558.30 | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$264,118.91 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | VALLEY NATIONAL BANK | 2 | \$435,343.30 | 0.07% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,261.49 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$264,451.00 | 0.04% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$448,719.74 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$228,862.21 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,184,686.41 | 0.2% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$344,713.61 | 0.06% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$383,434.29 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$733,234.89 | 0.12% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$381,844.49 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$447,737.77 | 0.07% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$213,085.61 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$184,078.55 | 0.03% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$212,486.51 | 0.04% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$868,307.50 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$279,155.24 | 0.05% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$237,584.77 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$295,200.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,100,350.93 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$484,891.19 | 0.08% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$204,691.23 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$458,981.43 | 0.08% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$988,459.58 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$401,394.53 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$180,251.31 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$483,454.07 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$405,000.00 | 0% | 0 | \$0.00 |

| Total | | | 2,080 | \$603,886,727.67 | 100% | 1 | \$0.00 |
|--------------|--------------------------------------------------------------|---|--------------|-------------------------|-------------|----------|---------------|
| 3138WJUV8 | 1ST FINANCIAL INC - COR | 1 | \$124,635.36 | 0.2% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$113,680.00 | 0.19% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$123,333.64 | 0.2% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.4% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$123,975.00 | 0.2% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$242,600.00 | 0.4% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,300.00 | 0.58% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$230,241.98 | 0.38% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,950.87 | 0.18% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$227,310.00 | 0.37% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$238,845.09 | 0.39% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$240,675.04 | 0.39% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$234,638.37 | 0.38% | 0 | \$0.00 | |
| | AMERICASH - COR | 1 | \$122,834.32 | 0.2% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,969.39 | 0.96% | 0 | \$0.00 | |
| | AMERIS BANK | 3 | \$366,346.77 | 0.6% | 0 | \$0.00 | |
| | AMERISEVA MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,583.30 | 0.2% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A | 1 | \$113,800.00 | 0.19% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$111,453.04 | 0.18% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| ARVEST BANK | 3 | \$334,213.36 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$348,287.34 | 0.57% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$225,876.45 | 0.37% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$123,832.97 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$122,085.32 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$227,699.60 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,436.20 | 0.2% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$124,831.62 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$347,295.00 | 0.57% | 0 | \$0.00 |
| BELL BANK | 2 | \$242,333.64 | 0.4% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$244,853.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$595,789.43 | 0.97% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$472,225.18 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$244,845.53 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$363,690.79 | 0.59% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,831.62 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$482,965.53 | 0.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$580,632.47 | 0.95% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$118,846.82 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | CITIZENS COMMUNITY FEDERAL | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$478,409.20 | 0.78% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$120,714.41 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,500.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$243,832.97 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$124,839.10 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$111,749.13 | 0.18% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$243,328.12 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$706,279.43 | 1.15% | 0 | \$0.00 |
| | CUMD | 1 | \$110,998.00 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,596.25 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$112,644.59 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,353.30 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$112,136.14 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$345,574.37 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$244,505.99 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$229,257.70 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$123,832.97 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$112,043.71 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$114,301.00 | 0.19% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDINGA TEXAS CORPORA | 1 | \$117,345.26 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$235,688.80 | 0.38% | 0 | \$0.00 |
| | | 1 | \$124,831.62 | 0.2% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$122,634.59 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,846.48 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$232,500.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,002,928.69 | 3.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$477,087.34 | 0.78% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$347,802.62 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$230,542.49 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$113,846.43 | 0.19% | 0 | \$0.00 |
| FIRST COMMOWNWEALTH FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$937,561.92 | 1.53% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,850.68 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$228,700.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$123,159.09 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$350,189.51 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$232,500.00 | 0.38% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$715,000.00 | 1.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$111,003.63 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$371,135.66 | 0.61% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$232,097.11 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$796,745.56 | 1.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$112,005.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,839.34 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$354,500.00 | 0.58% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$112,348.46 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$239,841.98 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$110,484.13 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,101.49 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,843.75 | 0.19% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$111,841.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$229,843.75 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,943.41 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$117,820.30 | 0.19% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$115,843.75 | 0.19% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$110,918.74 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$120,587.34 | 0.2% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 2 | \$230,500.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$234,615.22 | 0.38% | 0 | \$0.00 |
| HOMEBANK | 1 | \$115,740.32 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$242,341.98 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$113,846.43 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$117,972.94 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 3 | \$350,185.56 | 0.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$234,886.55 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,665.61 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$233,841.98 | 0.38% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$360,850.00 | 0.59% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,058,056.45 | 1.73% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$110,320.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$471,600.00 | 0.77% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,484.75 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$118,593.62 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$109,950.02 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,760.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$345,260.34 | 0.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$369,325.63 | 0.6% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$234,583.30 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$231,852.51 | 0.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 2 | \$243,850.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$364,183.29 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$120,117.67 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$242,823.39 | 0.4% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$118,247.59 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$239,700.00 | 0.39% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$228,750.00 | 0.37% | 0 | \$0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$123,433.50 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 |
| | MLEND | 1 | \$115,843.75 | 0.19% | 0 | \$0.00 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$115,947.12 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,245.90 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,942.82 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$114,475.00 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$121,835.66 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$245,450.00 | 0.4% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$354,624.71 | 0.58% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$475,488.82 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATOIN | 1 | \$123,333.64 | 0.2% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$119,089.37 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$110,102.04 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$237,600.00 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$110,853.83 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$115,850.68 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$230,465.47 | 0.38% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$122,834.32 | 0.2% | 0 | \$0.00 |
| | PACIFIC LENDING LLC, A LIMITED LIAB | 1 | \$124,328.47 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$235,837.01 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$589,250.00 | 0.96% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$686,283.24 | 1.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 11 | \$1,303,906.45 | 2.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$116,842.40 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,169.46 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$585,400.00 | 0.96% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$225,900.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$357,974.39 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$479,879.49 | 0.78% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PROFINIUM, INC | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$238,333.52 | 0.39% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$119,092.03 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$113,611.75 | 0.19% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$721,483.53 | 1.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$243,814.19 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,505.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$230,750.00 | 0.38% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,629,555.10 | 2.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$694,849.00 | 1.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$124,831.62 | 0.2% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$112,344.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$117,541.45 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$931,876.92 | 1.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$242,609.76 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$227,510.32 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$360,617.17 | 0.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$123,840.39 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,713.69 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$112,849.79 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$124,835.39 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$122,927.19 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$2,143,857.48 | 3.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,114.79 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGGAE CO | 1 | \$112,950.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$116,845.93 | 0.19% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,200.00 | 0.18% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$119,837.50 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$123,590.70 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$119,840.81 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$226,344.42 | 0.37% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,665.33 | 0.2% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$122,334.99 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$110,975.00 | 0.18% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$114,369.78 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,832.97 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,257.89 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$246,296.53 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$123,824.97 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$124,835.39 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$123,120.00 | 0.2% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$113,837.98 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$121,343.60 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,752.56 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$117,635.15 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$118,080.46 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$121,793.06 | 0.21% | 0 | \$0.00 |
| Total | | 520 | \$61,294,822.87 | 100% | 0 | \$0.00 |
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| 3138WJUW6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$384,445.28 | 0.68% | 0 | \$0.00 |

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| | LLC | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,100.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$478,551.84 | 0.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$327,267.16 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$325,000.00 | 0.57% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$333,030.10 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$617,109.12 | 1.09% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$723,986.83 | 1.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$570,648.97 | 1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$274,104.50 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$363,451.76 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$579,063.95 | 1.02% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$929,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,347,261.54 | 2.37% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$449,351.63 | 0.79% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 7 | \$2,364,908.66 | 4.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$643,379.96 | 1.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$359,469.65 | 0.63% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,252,756.89 | 2.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,074,992.92 | 8.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,365,323.97 | 2.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 7 | \$2,014,777.76 | 3.55% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 2 | \$486,900.00 | 0.86% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$847,604.67 | 1.49% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$299,693.08 | 0.53% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$328,300.00 | 0.58% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,065,000.00 | 1.88% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$406,500.00 | 0.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$313,034.09 | 0.55% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$243,640.54 | 0.43% | 0 | \$0.00 |
| | | 1 | \$457,325.27 | 0.81% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LUXURY MORTGAGE CORP | 1 | \$273,622.50 | 0.48% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,099,145.80 | 1.94% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$639,918.24 | 1.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,136,626.62 | 2% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$596,000.00 | 1.05% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$475,344.20 | 0.84% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$263,211.67 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$353,709.21 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,556.57 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,453,147.83 | 2.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$491,698.77 | 0.87% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$498,264.86 | 0.88% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$644,150.63 | 1.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$2,348,374.63 | 4.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$177,873.51 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$2,011,667.94 | 3.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$8,538,662.42 | 15.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$524,226.57 | 0.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$367,500.00 | 0.65% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$399,397.54 | 0.7% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORTION | 1 | \$365,750.00 | 0.64% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$379,050.00 | 0.67% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 3 | \$856,720.79 | 1.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,509,500.00 | 2.66% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$858,200.00 | 1.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$977,425.61 | 1.72% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$481,636.56 | 0.85% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$967,000.00 | 1.7% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$496,283.92 | 0.87% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$221,993.73 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$412,016.72 | 0.73% | 0 | \$0.00 |
| Total | | 173 | \$56,793,042.65 | 100% | 0 | \$0.00 |
| 3138WJUX4 | 1ST 2ND MORTGAGE CO OF NJ, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | 1ST FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$413,831.00 | 0.24% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 1 | \$129,974.69 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,916,115.13 | 1.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$132,125.79 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOANL BANK | 1 | \$134,464.65 | 0.08% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,444.28 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$264,140.00 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$126,661.74 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$127,410.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$263,725.86 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$414,305.11 | 0.24% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$265,381.80 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,265.22 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$706,838.78 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$686,902.75 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$141,059.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$127,693.83 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$419,644.44 | 0.24% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$127,148.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$390,982.80 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$262,420.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$133,994.62 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$984,832.11 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$422,809.87 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$148,128.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$393,887.33 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$284,412.01 | 0.16% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$149,777.97 | 0.09% | 0 | \$0.00 |
| | AMERICASH - COR | 2 | \$254,935.14 | 0.15% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$130,212.09 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,335.60 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,433.18 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,843.54 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 8 | \$1,093,500.89 | 0.63% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$563,591.40 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$399,881.87 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$142,106.66 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$1,347,647.00 | 0.78% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,506.82 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$545,693.34 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$147,405.63 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$293,607.49 | 0.17% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | BANK OF HERRIN, ISAOA | 2 | \$275,965.86 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$268,200.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,136,963.05 | 0.66% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$1,426,536.18 | 0.83% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNONI | 1 | \$138,034.80 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 2 | \$287,684.69 | 0.17% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$285,400.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,073.21 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$409,340.27 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$954,762.54 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,384,747.22 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$1,290,093.34 | 0.75% | 0 | \$0.00 |
| | BTC BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,400.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$1,639,006.90 | 0.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,389,365.23 | 0.8% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$141,804.37 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$573,085.75 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$276,850.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$126,871.80 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$278,250.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$144,800.23 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 5 | \$672,480.00 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$281,769.94 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 3 | \$386,004.35 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,379,143.90 | 0.8% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$136,895.97 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$844,224.72 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$145,528.71 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$284,679.28 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$128,822.27 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,796.10 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$140,240.75 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$145,920.00 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$963,369.13 | 0.56% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,120.52 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$432,532.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$133,456.52 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 26 | \$3,554,141.82 | 2.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,305.06 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$276,600.00 | 0.16% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$278,408.03 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,117,524.54 | 0.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,207.21 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$125,834.08 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$139,158.01 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$685,766.52 | 0.4% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$432,819.15 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$144,305.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$555,165.67 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$254,400.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT | 1 | \$126,864.37 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI | 1 | \$148,549.63 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$281,140.74 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$134,627.36 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$134,651.77 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$138,436.23 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO | 1 | \$142,132.43 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$688,954.22 | 0.4% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$137,073.32 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.DBA SUPREME LENDING | 1 | \$129,353.28 | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$406,594.56 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,821,875.65 | 2.79% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$137,818.27 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$1,376,461.27 | 0.8% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$131,456.66 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$942,204.91 | 0.55% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$2,216,758.95 | 1.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,253,975.85 | 0.73% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL | 1 | \$125,826.41 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,700.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,650.00 | 0.09% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$128,023.37 | 0.07% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$424,640.00 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$138,367.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,610.34 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 |
| | 1 | \$128,900.00 | 0.07% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$125,826.41 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,224.35 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$559,266.89 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,214,049.16 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$538,386.98 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$267,347.75 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$128,625.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,810.07 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$141,305.05 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$261,095.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$272,250.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$129,824.89 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$276,436.82 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$126,671.80 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,400.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,119,816.84 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$283,621.50 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$282,200.00 | 0.16% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$141,813.01 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$446,100.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,644,628.07 | 0.95% | 0 | \$0.00 |
| GECU | 1 | \$127,703.82 | 0.07% | 0 | \$0.00 |
| | 1 | \$148,604.05 | 0.09% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC AMN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,639.59 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,009.80 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,563.10 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,475.01 | 0.08% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$144,250.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$129,832.65 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$289,406.58 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,944.51 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,375.52 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$396,228.65 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$131,750.19 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$131,069.17 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$135,880.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$271,299.11 | 0.16% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$142,880.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$262,645.87 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$128,836.22 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$129,824.89 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$297,006.16 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$3,217,445.21 | 1.86% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 3 | \$421,422.20 | 0.24% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$276,036.02 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$129,584.88 | 0.07% | 0 | \$0.00 |
| | HEARTLAND MORTGAGE INC | 1 | \$148,304.45 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$131,078.55 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,675.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$135,621.17 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$130,827.49 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$685,354.42 | 0.4% | 0 | \$0.00 |
| HomeBank | 1 | \$126,750.00 | 0.07% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 6 | \$833,187.63 | 0.48% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 5 | \$701,568.23 | 0.41% | 0 | \$0.00 |
| HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$558,590.21 | 0.32% | 0 | \$0.00 |
| HomeOwners Mortgage Enterprises, Inc | 1 | \$139,621.15 | 0.08% | 0 | \$0.00 |
| Homeside Financial, LLC | 8 | \$1,110,752.53 | 0.64% | 0 | \$0.00 |
| Homesite Mortgage, LLC - COR | 1 | \$131,635.63 | 0.08% | 0 | \$0.00 |
| Homestead Funding Corp | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| Homewise, Inc | 5 | \$706,615.80 | 0.41% | 0 | \$0.00 |
| Honor Bank | 1 | \$147,050.00 | 0.09% | 0 | \$0.00 |
| Honor Credit Union | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| Horizon Bank, N.A | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| Huron Valley Financial, Inc | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| Huron Valley State Bank | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| IberiaBank D/B/A IberiaBank Mortgage | 4 | \$544,965.49 | 0.32% | 0 | \$0.00 |
| Idaho Central Credit Union | 1 | \$145,319.51 | 0.08% | 0 | \$0.00 |
| Idaho Central Credit Union (27751) | 1 | \$147,788.11 | 0.09% | 0 | \$0.00 |
| Illinois National Bank, A Corporation | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| INSTEARN'S LENDING, LLC - 49502 OAKB | 1 | \$132,720.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$131,027.23 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$147,346.25 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,832.76 | 0.07% | 0 | \$0.00 |
| | 2 | \$283,500.00 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$126,825.03 | 0.07% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$284,973.88 | 0.16% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$148,299.97 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,214.83 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,229.73 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$1,131,883.91 | 0.65% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$141,105.33 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$412,629.33 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$285,400.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$142,804.72 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$135,192.64 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,613.54 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$149,604.20 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$549,332.11 | 0.32% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$133,320.17 | 0.08% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$283,075.00 | 0.16% | 0 | \$0.00 |

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|---------------------------------------------------------|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC | 2 | \$282,800.00 | 0.16% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$274,829.30 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$407,175.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$416,040.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$146,497.88 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$558,562.53 | 0.32% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$127,983.43 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$662,440.41 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,400.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$1,253,086.54 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$142,316.57 | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC - COR | 1 | \$142,303.67 | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$148,594.99 | 0.09% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$137,814.12 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$433,153.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$420,512.63 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$146,307.08 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 10 | \$1,392,888.04 | 0.81% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 9 | \$1,239,638.07 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 2 | \$276,498.65 | 0.16% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$141,808.72 | 0.08% | 0 | \$0.00 |
| NBC BANK | 1 | \$125,826.41 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 1 | \$139,800.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$127,232.23 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$131,826.18 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$271,629.24 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$270,699.12 | 0.16% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$137,469.58 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$261,792.85 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$138,720.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$275,376.09 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$689,155.17 | 0.4% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, CORPOR | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$143,002.71 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$266,465.42 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$691,544.41 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVETMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$135,513.04 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$262,460.69 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$405,592.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$298,878.51 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$135,652.85 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$265,829.73 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 6 | \$817,762.49 | 0.47% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$127,743.76 | 0.07% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 2 | \$270,031.63 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$279,618.23 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$130,328.15 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,622.15 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$141,409.26 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$146,202.80 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$436,721.28 | 0.25% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$139,207.95 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$690,760.67 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$125,203.44 | 0.07% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,295.41 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$534,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$262,162.91 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 11 | \$1,524,755.84 | 0.88% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,220,163.70 | 0.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$141,315.85 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$149,801.14 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$129,325.57 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$287,800.64 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,110,078.07 | 0.64% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$140,468.95 | 0.08% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$257,936.03 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,546.72 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,234,909.38 | 0.71% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 3 | \$395,813.01 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$131,069.16 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$142,303.67 | 0.08% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 13 | \$1,786,605.00 | 1.03% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$141,733.00 | 0.08% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$126,258.66 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$276,129.55 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$288,600.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$860,555.47 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$136,311.94 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 8 | \$1,070,634.00 | 0.62% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$292,097.02 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$289,875.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$398,320.91 | 0.23% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$128,073.31 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$590,588.06 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,661,465.92 | 0.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,280,294.00 | 0.74% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$720,547.95 | 0.42% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$145,312.71 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 22 | \$3,075,559.27 | 1.78% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$141,620.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$131,635.64 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$142,624.02 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$839,836.28 | 0.49% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$147,932.01 | 0.09% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$272,518.33 | 0.16% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$129,696.06 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$257,426.95 | 0.15% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$144,114.26 | 0.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$141,900.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 9 | \$1,222,876.56 | 0.71% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$295,147.95 | 0.17% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$144,804.69 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$552,677.51 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 37 | \$5,173,592.54 | 2.99% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$146,098.44 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$145,149.75 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$835,662.36 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$289,962.37 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,493,116.90 | 0.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$146,100.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$269,803.18 | 0.16% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$142,822.15 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$142,115.40 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$261,200.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$545,696.44 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$279,007.32 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$136,915.32 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$136,316.14 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,568.60 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE FINANC | 1 | \$139,461.89 | 0.08% | 0 | \$0.00 |
| | | 2 | \$270,610.09 | 0.16% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,037.29 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | TRI STATE MORTGAGE COMPANY | 1 | \$136,904.51 | 0.08% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$134,635.63 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,817.48 | 0.23% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$137,414.65 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$857,856.65 | 0.5% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$133,428.03 | 0.08% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$434,066.93 | 0.25% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$148,304.45 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$549,422.05 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$961,299.99 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPOTATION | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$130,228.28 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$299,544.83 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,802.09 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$149,196.24 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$423,500.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,056.77 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$147,609.49 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$396,363.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$393,800.00 | 0.23% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCIAL,LLC | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$138,821.08 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$261,040.59 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$420,972.13 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$407,858.03 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,997.98 | 0.16% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$289,400.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$149,407.43 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$127,360.20 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$553,224.13 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$129,820.90 | 0.08% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$256,725.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$147,546.14 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$414,002.71 | 0.23% | 0 | \$0.00 |
| Total | | 1,251 | \$172,863,763.45 | 100% | 0 | \$0.00 |
| 3138WJUY2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$173,332.44 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,652,251.54 | 1.52% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$337,282.72 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$510,287.08 | 0.47% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$150,570.93 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$154,795.89 | 0.14% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$174,750.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$152,294.58 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,996.33 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPA | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$819,360.17 | 0.75% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP,LLC | 2 | \$316,125.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,887.76 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,527.78 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$166,280.75 | 0.15% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,863.30 | 0.15% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$163,364.23 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$321,536.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$318,077.34 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$329,665.30 | 0.3% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$324,507.06 | 0.3% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$642,719.05 | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$780,993.49 | 0.72% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$638,565.00 | 0.59% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$495,130.22 | 0.45% | 0 | \$0.00 |
| BANNER BANK | 2 | \$305,395.26 | 0.28% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | BAY EQUITY LLC | 3 | \$490,874.23 | 0.45% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$166,675.18 | 0.15% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$174,413.95 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$343,772.18 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,144,101.72 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,294,354.62 | 1.19% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROUP INC | 1 | \$159,254.53 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$489,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$324,296.49 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,151,068.78 | 1.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,475,462.22 | 1.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$493,120.00 | 0.45% | 0 | \$0.00 |
| | CENTENNIAL BANK - COR | 1 | \$167,778.77 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$318,725.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$306,750.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,175.61 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$155,920.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$987,909.51 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$505,490.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$322,978.60 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$172,667.10 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$335,724.78 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$653,682.93 | 0.6% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$324,618.48 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$984,009.05 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$167,550.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,653,313.23 | 1.52% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | CSTONE MORTGAGE INC. - COR | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,031.31 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$158,026.85 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$319,300.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,950.00 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$640,005.68 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$634,536.32 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO | 1 | \$162,989.92 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,277.95 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEDING A TEXAS CORPORATI | 1 | \$154,795.89 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,500.24 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$172,400.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME HOME LENDING | 1 | \$154,990.94 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$166,585.30 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$827,884.47 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$171,778.60 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPDENDENT MORTGAGE CORPORATION | 1 | \$153,552.09 | 0.14% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,735,335.59 | 2.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$799,878.13 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$332,464.13 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$497,835.04 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$2,126,421.74 | 1.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,297.26 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$167,810.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,851.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$174,574.74 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$162,071.23 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$328,150.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$325,784.04 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$814,919.95 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,596,828.95 | 1.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$164,599.39 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$172,425.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$157,140.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$160,500.00 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$169,750.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$162,186.14 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,129,583.62 | 1.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,578.95 | 0.14% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | GESA CREDIT UNION | 3 | \$469,753.02 | 0.43% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$172,572.44 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$328,283.81 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$330,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$169,810.86 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$323,078.35 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$155,103.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$156,588.79 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPRATION | 1 | \$170,020.67 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,444,977.77 | 1.33% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$326,963.92 | 0.3% | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$159,873.95 | 0.15% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$167,777.23 | 0.15% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$159,850.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$808,258.27 | 0.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$666,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$496,319.00 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$828,283.51 | 0.76% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$171,183.64 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$168,625.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$487,296.00 | 0.45% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$642,892.32 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 2 | \$328,138.89 | 0.3% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$159,839.24 | 0.15% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$155,597.61 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$172,267.64 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$461,439.86 | 0.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$165,536.71 | 0.15% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$170,779.88 | 0.16% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 2 | \$337,045.38 | 0.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$165,336.55 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 2 | \$331,567.90 | 0.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$343,546.72 | 0.32% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 2 | \$313,592.26 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$160,783.13 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$478,275.11 | 0.44% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 |
| | MILEND INC | 1 | \$168,577.72 | 0.15% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$168,522.69 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$649,500.00 | 0.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 3 | \$477,357.56 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,659.20 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$495,519.55 | 0.46% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$151,116.04 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$669,288.62 | 0.61% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$340,051.62 | 0.31% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$153,584.36 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$484,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$669,263.11 | 0.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$156,928.33 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$170,250.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,300.50 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$334,650.68 | 0.31% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$169,534.87 | 0.16% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$151,531.65 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$332,789.89 | 0.31% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$171,374.03 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$163,784.04 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$151,005.37 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$151,176.54 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$165,781.40 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$496,500.00 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$312,837.50 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$174,175.51 | 0.16% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$171,955.30 | 0.16% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$159,716.75 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$341,938.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$954,260.93 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$163,978.82 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$336,400.00 | 0.31% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 9 | \$1,470,808.42 | 1.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$816,580.00 | 0.75% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$160,800.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$153,983.28 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$151,008.90 | 0.14% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$164,777.74 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$325,649.39 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$314,765.19 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$855,650.00 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$151,019.30 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$333,663.05 | 0.31% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$850,500.00 | 0.78% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$162,980.17 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$164,782.71 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$487,828.37 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$487,545.88 | 0.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 35 | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$156,937.72 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,600.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,520.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$645,955.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$497,450.00 | 0.46% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$307,936.44 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$317,783.13 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$159,562.42 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$157,287.85 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$3,417,900.74 | 3.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALITS INC | 1 | \$162,338.89 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$166,036.00 | 0.15% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$168,760.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$174,769.55 | 0.16% | 0 | \$0.00 |
| | SOUTH POINT FINANCIAL SERVICES | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$156,543.58 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERNPOINT RINANCIAL SERVICES, INC | 1 | \$169,052.76 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$168,472.76 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$157,397.14 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$647,925.47 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$3,313,807.35 | 3.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$155,764.90 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$304,512.98 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,985.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$971,270.72 | 0.89% | 0 | \$0.00 |
| | SYNERGY ONE LENDING ,INC, A CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$648,238.06 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 |

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| | TOPONE MORTGAGE,INC | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$324,422.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$164,742.38 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$155,900.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,365.53 | 0.15% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$174,548.11 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,923.50 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$151,525.93 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$622,460.41 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,787.99 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,463.73 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$981,545.89 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$308,352.57 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$155,578.95 | 0.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$159,684.47 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$172,228.02 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$163,379.63 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 |
| | WALLICK & VOLD INC | 1 | \$160,193.53 | 0.15% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$636,543.25 | 0.58% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,135.56 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$168,846.63 | 0.16% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$153,723.39 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$961,532.29 | 0.88% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$339,773.50 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$168,056.06 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$491,851.32 | 0.43% | 0 | \$0.00 |
| Total | | 668 | \$108,887,289.12 | 100% | 0 | \$0.00 |
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| 3138WJUZ9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,387,966.13 | 0.73% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$414,740.85 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$330,600.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$299,595.89 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS#4210) | 1 | \$346,121.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED | 1 | \$223,092.22 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$310,908.61 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$364,089.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,625.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$229,204.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$649,032.77 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,045,830.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$205,191.52 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$532,204.08 | 0.16% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$560,526.68 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 10 | \$2,875,575.02 | 0.88% | 0 | \$0.00 |
| | AMERRISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$207,900.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,778.83 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$587,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$481,224.45 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,477,252.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,114,900.00 | 0.34% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$203,032.29 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,266,463.78 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,195,876.79 | 1.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$309,793.14 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$490,727.41 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$375,368.37 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$930,715.95 | 0.29% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$824,937.20 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,617,838.49 | 0.8% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$304,598.36 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 3 | \$1,287,274.01 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$241,923.68 | 0.07% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |

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| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,237,047.97 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 18 | \$5,773,951.01 | 1.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,225,125.25 | 0.68% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$260,890.07 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$290,599.08 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$444,500.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION INC | 1 | \$440,206.23 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,692,899.35 | 0.83% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 86 | \$27,852,510.86 | 8.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,092,650.00 | 0.34% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$416,435.74 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$364,397.26 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$324,027.53 | 0.1% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS | 1 | \$254,049.50 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,382,024.33 | 0.42% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$654,500.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,193,874.52 | 0.98% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,087,952.90 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$259,350.00 | 0.08% | 0 | \$0.00 |
| CITIZENS PROGRESSIVE BANK | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$274,629.57 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,572,067.55 | 1.4% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$267,381.11 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$542,500.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$219,716.81 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$600,701.59 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 | 1 | \$215,702.41 | 0.07% | 0 | \$0.00 |

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| | CROW CA | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$499,203.76 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$559,550.00 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$248,856.67 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,063,088.73 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$280,800.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,515,808.08 | 1.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$471,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$650,329.07 | 0.2% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$222,712.95 | 0.07% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$505,300.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$379,800.00 | 0.12% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,900.00 | 0.06% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 2 | \$703,034.39 | 0.22% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$532,500.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$259,500.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,235,062.89 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$520,597.80 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,196,248.07 | 0.37% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$311,474.28 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$323,950.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,872,618.85 | 1.19% | 0 | \$0.00 |
| | | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | | | | | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$261,600.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$325,550.86 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 56 | \$16,812,286.96 | 5.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$363,344.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$229,283.68 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$254,400.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,563,039.48 | 1.09% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 31 | \$10,178,875.00 | 3.12% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$271,625.25 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$951,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,730.60 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$205,216.87 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$531,676.72 | 0.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,038,769.93 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,742.88 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$695,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$274,621.13 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$623,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,064,025.00 | 0.63% | 0 | \$0.00 |

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|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$623,300.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$317,811.54 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,245.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,171.41 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$374,650.68 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$224,100.00 | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$244,462.73 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,275,897.87 | 0.39% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$822,487.71 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$399,473.26 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,231.27 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$310,671.38 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$290,700.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$364,800.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$339,552.27 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$636,750.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$490,100.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$1,210,276.90 | 0.37% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$607,202.41 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$574,436.30 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 32 | \$10,335,440.14 | 3.17% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$508,950.00 | 0.16% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$231,680.37 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,270,657.12 | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$357,579.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$7,608,797.29 | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$899,950.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,791,025.48 | 0.55% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$308,583.77 | 0.09% | 0 | \$0.00 |
| ILOAN MASTER | 1 | \$529,302.07 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$256,051.74 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$284,616.10 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$331,975.41 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$316,705.81 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$306,700.00 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$381,973.02 | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$338,732.67 | 0.1% | 0 | \$0.00 |
| KEYSTONE MORTGAGE | 1 | \$289,609.36 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$267,667.89 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$655,147.75 | 0.2% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$291,226.98 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$382,959.00 | 0.12% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$527,300.00 | 0.16% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$211,707.92 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$238,421.06 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS. LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| | M & A MORTGAGE, INC | 1 | \$243,678.69 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH | 1 | \$314,854.62 | 0.1% | 0 | \$0.00 |
| | MANSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$502,227.12 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$281,183.49 | 0.09% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$339,542.01 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,033,442.02 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$498,275.00 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$384,750.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,156,904.01 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.07% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$292,596.33 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$293,350.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$291,597.71 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$301,226.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$379,488.14 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,567,926.92 | 0.79% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 13 | \$4,046,513.25 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$528,000.00 | 0.16% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE | 1 | \$209,710.68 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,281,100.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$3,089,221.01 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,095,110.10 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,594,999.00 | 0.49% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$202,838.56 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$1,111,495.76 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,526,241.37 | 0.47% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$222,692.76 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$308,374.56 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$236,687.91 | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$326,312.00 | 0.1% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$218,112.40 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$467,641.79 | 0.14% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$495,900.00 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$208,231.61 | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 8 | \$2,424,011.07 | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$4,659,074.13 | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$204,736.11 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,059,150.00 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$495,331.88 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$199,742.55 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$415,848.94 | 0.13% | 0 | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,916,607.50 | 1.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 17 | \$5,506,161.88 | 1.69% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$325,550.86 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$995,381.60 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$339,531.57 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$627,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,323,786.57 | 1.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$279,614.23 | 0.09% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$284,624.70 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,215,035.18 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,566,760.55 | 0.48% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$402,944.08 | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$259,350.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,166,840.19 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$224,696.91 | 0.07% | 0 | \$0.00 |
| PURE MORTGAGE | 1 | \$389,462.68 | 0.12% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$522,500.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$452,327.86 | 0.14% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$318,500.00 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$303,191.71 | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,014.35 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A L | 1 | \$386,478.71 | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$559,363.47 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUS | 1 | \$299,596.89 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$371,500.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 8 | \$2,297,050.00 | 0.71% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$611,800.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$540,084.97 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$623,900.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$203,718.94 | 0.06% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | S&T BANK | 1 | \$217,699.65 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$466,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$933,950.02 | 0.29% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$399,448.91 | 0.12% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$207,704.16 | 0.06% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$336,535.70 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,359,712.54 | 0.72% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$224,839.81 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,104,581.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,410,199.44 | 2.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,318,333.14 | 0.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$2,064,035.13 | 0.63% | 0 | \$0.00 |
| | STATEWIDW MORTGAGE | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$971,530.03 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,401,265.49 | 1.66% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | STERLING HOMEX INC | 1 | \$226,694.22 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$291,200.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$246,900.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$404,442.02 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$371,150.00 | 0.11% | 0 | \$0.00 |
| | SUNVIEW LENDING INC | 1 | \$347,541.74 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,626,243.43 | 0.81% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$315,792.98 | 0.1% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$204,917.29 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$301,693.07 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$507,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$532,400.00 | 0.16% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$304,579.79 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$217,687.04 | 0.07% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$309,550.47 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$757,100.00 | 0.23% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,471,356.61 | 0.45% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$528,322.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$285,306.38 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,331,143.49 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$914,497.50 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 22 | \$6,351,126.32 | 1.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$209,523.72 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$710,250.00 | 0.22% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$299,296.30 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$244,662.46 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$210,320.00 | 0.06% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$319,479.24 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORTION, A CORPORATION | 1 | \$395,490.26 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$259,200.00 | 0.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$251,100.00 | 0.08% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$260,141.10 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$373,484.72 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE , LLP | 1 | \$359,445.04 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$607,189.04 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$255,655.15 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$495,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,051 | \$325,737,355.26 | 100% | 0 | \$0.00 |
| 3138WJV21 | CAMDEN NATIONAL BANK | 1 | \$321,771.71 | 17.92% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$212,545.22 | 11.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$250,538.01 | 13.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,999.59 | 17.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$245,505.60 | 13.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$454,346.83 | 25.3% | 0 | \$0.00 |
| Total | | 6 | \$1,795,706.96 | 100% | 0 | \$0.00 |
| 3138WJV39 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$647,607.33 | 1.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$657,360.47 | 1.81% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$178,500.00 | 0.49% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$362,565.70 | 1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$341,800.00 | 0.94% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$380,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$238,763.20 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$333,750.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$171,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,300.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,277.48 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$177,350.00 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$166,500.00 | 0.46% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$199,187.29 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,106.01 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS | 1 | \$328,659.03 | 0.91% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$1,334,554.86 | 3.68% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$189,717.96 | 0.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOI | 1 | \$179,261.06 | 0.49% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,000.00 | 0.84% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$365,000.00 | 1.01% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$322,897.00 | 0.89% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$342,651.21 | 0.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$522,800.00 | 1.44% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,367,941.58 | 3.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$509,000.00 | 1.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$287,666.00 | 0.79% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$319,000.00 | 0.88% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$346,251.53 | 0.95% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,268.56 | 0.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$352,580.95 | 0.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$280,095.40 | 0.77% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$375,000.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$244,400.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$410,250.00 | 1.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$201,600.00 | 0.56% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$180,862.06 | 0.5% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY MORTGAGE CREDIT SERVICES DBA LOZANO, 813 LLC - COR | 1 | \$224,740.93 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$782,397.00 | 2.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,309.46 | 0.65% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$378,440.01 | 1.04% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$237,000.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$217,503.42 | 0.6% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$864,482.51 | 2.38% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$175,200.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$835,543.00 | 2.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$777,595.40 | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$797,500.00 | 2.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$347,567.27 | 0.96% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$243,500.00 | 0.67% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$209,155.35 | 0.58% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$198,900.00 | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$289,700.00 | 0.8% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$195,200.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$199,195.56 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$622,958.25 | 1.72% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$327,029.24 | 0.9% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$266,100.00 | 0.73% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$341,726.35 | 0.94% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$158,400.00 | 0.44% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$372,800.00 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$355,000.00 | 0.98% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,165,775.80 | 3.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$733,868.75 | 2.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$920,000.00 | 2.54% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$237,070.00 | 0.65% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$809,643.12 | 2.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$672,919.10 | 1.85% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$625,000.00 | 1.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$578,970.66 | 1.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$518,000.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$159,349.83 | 0.44% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$611,500.00 | 1.69% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$163,326.74 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$494,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,500.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,181.61 | 1.22% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$246,800.00 | 0.7% | 0 | \$0.00 |
| Total | | 149 | \$36,277,374.04 | 100% | 0 | \$0.00 |
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| 3138WJV47 | CMG MORTGAGE INC | 2 | \$355,450.00 | 32.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,011.06 | 13.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$121,300.00 | 11.07% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$131,801.19 | 12.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$185,000.00 | 16.89% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,000.00 | 14.33% | 0 | \$0.00 |
| Total | | 7 | \$1,095,562.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJV54 | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$146,926.91 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,220,620.20 | 14.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,540.71 | 0.9% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$230,500.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$469,861.47 | 2.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$135,302.18 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,000.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$161,294.48 | 0.73% | 0 | \$0.00 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$112,762.50 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$183,200.00 | 0.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$326,672.95 | 1.48% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$78,423.58 | 0.36% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$38,219.09 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$163,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,837.90 | 0.66% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$63,533.03 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$193,046.15 | 0.87% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$39,708.14 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,000.00 | 0.94% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$987,658.00 | 4.47% | 0 | \$0.00 |
| | GECU | 1 | \$23,472.08 | 0.11% | 0 | \$0.00 |
| | GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$101,493.63 | 0.46% | 0 | \$0.00 |
| | HNB NATIONAL BANK-MC | 1 | \$147,912.83 | 0.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$272,874.00 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$811,000.23 | 3.67% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$186,900.00 | 0.85% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$119,928.91 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$350,424.36 | 1.59% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,800.00 | 0.58% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,269.56 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$151,718.33 | 0.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$188,986.94 | 0.86% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$817,040.50 | 3.7% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$59,902.87 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$315,645.86 | 1.43% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$282,517.16 | 1.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$188,000.00 | 0.85% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$534,000.00 | 2.42% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$398,830.57 | 1.81% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | RIVER VALLEY BANK | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$432,108.38 | 1.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 20 | \$3,063,999.09 | 13.87% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$210,685.74 | 0.95% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$59,562.21 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$505,376.61 | 2.29% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,075,547.71 | 4.87% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$29,781.10 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,036,500.00 | 4.69% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$216,895.41 | 0.98% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$276,620.18 | 1.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$477,661.62 | 2.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$842,300.00 | 3.81% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$198,540.71 | 0.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$268,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 139 | \$22,086,403.88 | 100% | 0 | \$0.00 |
| 3138WJV62 | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$245,337.63 | 0.5% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$374,284.60 | 0.77% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$322,643.93 | 0.66% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$138,876.44 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$98,901.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,741,106.96 | 3.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$695,363.08 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,814,600.00 | 3.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$302,000.00 | 0.62% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$311,250.00 | 0.64% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$149,980.67 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$382,041.85 | 0.78% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$175,797.01 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$739,864.02 | 1.52% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$122,850.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$354,807.89 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,037,600.00 | 2.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$665,222.57 | 1.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,700.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$249,000.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$167,671.61 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$161,983.40 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$203,630.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,720.86 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$716,473.15 | 1.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.44% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$58,572.28 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$334,142.12 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,422.86 | 0.22% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 |

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|----------------------------------------------------------|---|--------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | |
| DEERWOOD BANK | 1 | \$73,911.35 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$597,554.00 | 1.23% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$137,608.17 | 0.28% | 0 | \$0.00 |
| EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$99,031.76 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$315,000.00 | 0.65% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$407,967.87 | 0.84% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$301,299.80 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$588,718.13 | 1.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$317,442.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$404,605.70 | 0.83% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$184,471.47 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$469,000.00 | 0.96% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$360,435.75 | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$163,028.57 | 0.33% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$304,788.79 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$451,843.93 | 0.93% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$720,000.00 | 1.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$284,516.24 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$333,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$312,716.43 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$621,700.64 | 1.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$84,383.80 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |

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| | FRANDSEN BANK & TRUST | 2 | \$409,000.00 | 0.84% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$109,355.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$215,539.25 | 0.44% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$406,600.00 | 0.83% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$252,000.00 | 0.52% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$179,696.32 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$243,800.00 | 0.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$373,705.00 | 0.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$121,115.57 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,310,500.00 | 2.69% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$332,500.00 | 0.68% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$400,078.48 | 0.82% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$126,085.26 | 0.26% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$166,789.96 | 0.34% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$301,900.00 | 0.62% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$289,000.00 | 0.59% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$39,713.76 | 0.08% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$109,897.49 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$398,983.24 | 0.82% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$391,000.00 | 0.8% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$141,700.00 | 0.29% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$388,183.76 | 0.8% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,900.00 | 0.35% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,771.93 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$381,216.22 | 0.78% | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | |
| MIDLAND STATES BANK | 1 | \$225,960.00 | 0.46% | 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$673,500.00 | 1.38% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$470,000.00 | 0.96% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$121,600.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 3 | \$809,730.00 | 1.66% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$382,300.00 | 0.78% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$246,800.00 | 0.51% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,471.51 | 0.39% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$48,398.87 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$583,246.33 | 1.2% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$258,125.18 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$607,875.00 | 1.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$380,397.01 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$49,274.21 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$108,706.19 | 0.22% | 0 | \$0.00 |
| RES MAC, INC | 1 | \$364,111.00 | 0.75% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$617,510.35 | 1.27% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$414,015.91 | 0.85% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$39,710.03 | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$229,586.79 | 0.47% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$170,100.00 | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| STERLING BANK & TRUST | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$242,253.92 | 0.5% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$277,600.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$250,500.00 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LA | 1 | \$341,995.38 | 0.7% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,168,395.84 | 2.4% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,083.95 | 0.27% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$359,212.83 | 0.74% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$253,500.00 | 0.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$46,350.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$2,202,548.53 | 4.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,252.88 | 0.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$362,912.86 | 0.74% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,516.04 | 0.28% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$243,223.89 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LP | 1 | \$317,501.56 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,807.59 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 |
| Total | | 277 | \$48,739,523.22 | 100% | 0 | \$0.00 |
| 3138WJV70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,800.00 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$220,784.20 | 0.51% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$230,868.40 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$479,223.19 | 1.11% | 0 | \$0.00 |
| | AMEICAN EQUITY MORTGAGE , INC | 1 | \$226,091.67 | 0.53% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, LLC | 1 | \$248,457.52 | 0.58% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,891.69 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$216,470.15 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$317,788.24 | 0.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$260,800.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTAGGE CORP | 1 | \$206,516.64 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,005.34 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$59,576.19 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$179,442.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,268.94 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$343,556.00 | 0.8% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,741.07 | 0.28% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$401,446.75 | 0.93% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A IINOIS | 1 | \$414,054.50 | 0.96% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$140,996.97 | 0.33% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$158,000.00 | 0.37% | 0 | \$0.00 |
| | BNA BANK | 1 | \$79,434.92 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$256,177.60 | 0.6% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,884.40 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$686,550.00 | 1.6% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,951,249.04 | 4.54% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,109.99 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$113,194.75 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$350,000.00 | 0.81% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$53,518.30 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$61,964.95 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$37,900.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$724,300.00 | 1.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$182,900.00 | 0.43% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$101,672.54 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$49,646.82 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$308,483.65 | 0.72% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$197,449.04 | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$363,572.73 | 0.85% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$175,952.01 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$71,498.02 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$413,000.00 | 0.96% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$44,681.67 | 0.1% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$194,700.00 | 0.45% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$40,423.73 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$370,500.00 | 0.86% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| CUMD | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$346,071.04 | 0.8% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$266,626.31 | 0.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$265,920.68 | 0.62% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |

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| | EVANS BANK, N.A | 1 | \$85,017.66 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$109,429.76 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$545,666.77 | 1.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$58,939.67 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$49,649.12 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$73,977.18 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$182,000.00 | 0.42% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$104,907.88 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$65,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$358,450.05 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,328.95 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,266.53 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$243,269.42 | 0.57% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.66% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$168,500.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$904,809.06 | 2.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$377,216.97 | 0.88% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,750.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$598,202.74 | 1.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$517,948.22 | 1.2% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$50,642.10 | 0.12% | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING, INC | 1 | \$49,651.40 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$129,929.52 | 0.3% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$111,019.15 | 0.26% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$31,629.77 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$151,500.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$638,948.54 | 1.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,490.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$490,463.15 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$67,505.42 | 0.16% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$553,108.21 | 1.29% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$24,500.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$101,293.51 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$169,223.01 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,805.45 | 0.33% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$124,816.92 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$325,000.00 | 0.76% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$87,220.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK BANK, INC | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 |
| MARINE BANK | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$248,234.10 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$253,097.84 | 0.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$121,138.25 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$139,507.57 | 0.32% | 0 | \$0.00 |

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| | MIDSOUTH BANK, NA | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$170,370.23 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$908,880.93 | 2.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$367,875.20 | 0.86% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$212,900.00 | 0.5% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$284,000.00 | 0.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$268,117.58 | 0.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$431,049.42 | 1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,688.11 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$243,500.00 | 0.57% | 0 | \$0.00 |
| | NXT BANK | 1 | \$47,326.57 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$248,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$893,145.16 | 2.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$203,270.24 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$180,094.72 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$616,900.00 | 1.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$240,169.97 | 0.56% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,226.25 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$182,600.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$369,373.43 | 0.86% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$42,196.27 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$178,728.56 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$173,019.18 | 0.4% | 0 | \$0.00 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,083,997.15 | 2.52% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$145,379.31 | 0.34% | 0 | \$0.00 |
| | SACU | 1 | \$66,360.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$146,471.64 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$45,129.28 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$378,343.70 | 0.88% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$28,795.15 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK | 2 | \$178,900.00 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$311,004.02 | 0.72% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$144,200.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$131,300.00 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION | 1 | \$146,968.16 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,736.83 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$46,694.81 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$57,802.41 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$228,225.13 | 0.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$55,107.97 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$73,435.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,279.29 | 0.3% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$40,800.00 | 0.09% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$127,107.59 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,280.68 | 0.57% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$205,457.51 | 0.48% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$658,000.00 | 1.53% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$100,359.91 | 0.23% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$39,717.45 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$111,208.88 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$76,354.55 | 0.18% | 0 | \$0.00 |
| | | 1 | \$180,722.79 | 0.42% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| | YUKON NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 324 | \$42,995,536.57 | 100% | 0 | \$0.00 |
| 3138WJV88 | 1ST MIDAMERICA CREDIT UNION | 2 | \$305,800.00 | 0.61% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,750.00 | 0.53% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$716,479.04 | 1.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$723,417.87 | 1.44% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$167,993.72 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,471,800.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEOTANCE COMPANY LLC., A LI | 1 | \$363,872.96 | 0.72% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$126,613.16 | 0.25% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$98,403.45 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$294,113.65 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$263,206.79 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$3,193,990.97 | 6.36% | 0 | \$0.00 |
| | BELL BANK | 1 | \$398,750.00 | 0.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,679,116.94 | 11.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$363,200.00 | 0.72% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,396,348.70 | 2.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$357,921.36 | 0.71% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$368,888.30 | 0.73% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$166,498.24 | 0.33% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$262,100.00 | 0.52% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$361,229.89 | 0.72% | 0 | \$0.00 |
| | | 4 | \$511,400.00 | 1.02% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$439,300.00 | 0.87% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$227,663.90 | 0.45% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,341,281.51 | 2.67% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$860,500.00 | 1.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,975.43 | 0.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,582.63 | 0.37% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$89,330.79 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 2 | \$188,181.41 | 0.37% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$784,000.00 | 1.56% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$274,300.00 | 0.55% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$300,934.88 | 0.6% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,866.44 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$276,700.00 | 0.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$377,981.89 | 0.75% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,031.26 | 0.32% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,209,760.30 | 2.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,616,745.00 | 3.22% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$378,951.09 | 0.75% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$486,076.12 | 0.97% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 8 | \$2,040,036.95 | 4.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,527.87 | 0.31% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$322,016.15 | 0.64% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$272,179.75 | 0.54% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$99,660.42 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$226,317.96 | 0.45% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$738,962.19 | 1.47% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$347,750.00 | 0.69% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$292,729.31 | 0.58% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$213,357.02 | 0.42% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,222,154.65 | 2.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 19 | \$4,150,078.85 | 8.26% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,425,000.00 | 2.84% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$369,885.30 | 0.74% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$189,429.13 | 0.38% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$38,477.35 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$1,577,462.75 | 3.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,959.00 | 0.52% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$264,331.89 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 12 | \$2,207,095.77 | 4.39% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$298,194.89 | 0.55% | 0 | \$0.00 |
| Total | | 214 | \$50,257,064.89 | 100% | 0 | \$0.00 |
| 3138WJV96 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$643,600.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$415,041.90 | 0.27% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$343,783.90 | 0.23% | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$816,095.44 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,169,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,437,800.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$747,525.33 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$201,093.59 | 0.13% | 0 | \$0.00 |
| | AMERICAN QUEST HOME LOANS | 1 | \$299,533.97 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$317,456.38 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$365,727.21 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$205,100.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$564,981.68 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$537,786.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,026,851.55 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$520,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$255,474.64 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL | 2 | \$731,300.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$294,137.70 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$189,337.21 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$266,739.44 | 0.18% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 2 | \$627,623.92 | 0.41% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$178,946.22 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 3 | \$868,600.00 | 0.57% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,656,730.92 | 1.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$531,400.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$443,192.87 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,428.02 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,130.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$482,818.34 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$542,927.16 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,147,230.00 | 1.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,332,014.89 | 0.88% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$234,666.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$4,388,234.49 | 2.88% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$522,933.51 | 0.34% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$249,269.23 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$838,299.00 | 0.55% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$206,585.94 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,317,810.19 | 0.87% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$415,764.16 | 0.27% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$302,400.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$311,200.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,078,382.61 | 0.71% | 0 | \$0.00 |
| | | 1 | \$279,170.18 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$326,689.90 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$480,846.65 | 0.32% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$303,123.59 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$872,400.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$207,720.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$381,150.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,093,192.53 | 0.72% | 0 | \$0.00 |
| | CUMD | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$276,990.00 | 0.18% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$831,081.16 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,197.50 | 0.16% | 0 | \$0.00 |
| | DIME BANK | 2 | \$388,900.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$669,069.08 | 0.44% | 0 | \$0.00 |
| | EECU | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 11 | \$3,367,726.73 | 2.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$773,430.43 | 0.51% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$174,979.88 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$180,934.10 | 0.12% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$185,851.14 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$507,704.82 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$801,159.16 | 0.53% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$273,700.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,520,378.33 | 1.66% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,056,099.97 | 0.69% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,658,121.02 | 1.09% | 0 | \$0.00 |
| | | 5 | \$1,312,423.43 | 0.86% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$336,488.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$569,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$473,365.76 | 0.31% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$329,035.39 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$274,218.12 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,553.12 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,843,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$708,886.36 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$299,400.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$975,702.60 | 0.64% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$726,558.51 | 0.48% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$227,333.54 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$194,430.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$814,284.85 | 0.54% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,416.80 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$182,438.00 | 0.12% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$407,687.88 | 0.27% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$731,234.16 | 0.48% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$293,128.69 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$622,837.04 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,700,914.78 | 1.12% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$293,570.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$293,307.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$902,353.96 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,692,745.32 | 1.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$263,616.41 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$819,636.66 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$399,600.00 | 0.26% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$197,300.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$193,034.09 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$326,044.16 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,165,945.41 | 0.77% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$288,236.63 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,259,998.79 | 1.49% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$188,900.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$643,613.16 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$967,600.00 | 0.64% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$400,598.93 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,291,694.58 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$700,107.99 | 0.46% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 1 | \$346,257.77 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$280,500.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$226,665.21 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$233,316.01 | 0.15% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 4 | \$1,049,672.29 | 0.69% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$700,145.61 | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$299,123.07 | 0.2% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC | 1 | \$202,750.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 4 | \$1,056,846.96 | 0.69% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,441.70 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$802,350.00 | 0.53% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,364.36 | 0.36% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$1,444,230.89 | 0.95% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$265,479.43 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$216,480.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$982,448.35 | 0.65% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$190,045.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,015,650.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$301,893.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$304,108.46 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,413,695.42 | 0.93% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$537,433.38 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$296,143.77 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,144,213.00 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$246,547.02 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$267,005.75 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$595,310.16 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$278,338.12 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$443,715.21 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$196,892.78 | 0.13% | 0 | \$0.00 |
| | NP, INC | 2 | \$658,856.07 | 0.43% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$200,404.32 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$344,250.00 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,800.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$278,256.26 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$281,198.22 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,056,086.03 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$411,094.83 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$588,294.33 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$857,964.77 | 0.56% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$415,781.08 | 0.27% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 5 | \$1,172,099.16 | 0.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,077,817.63 | 0.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,086.30 | 0.12% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$505,450.00 | 0.33% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$275,193.23 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$266,240.86 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$522,464.77 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$183,970.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,066.62 | 0.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$400,126.97 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$364,944.84 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$376,901.15 | 0.25% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$194,526.98 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,473.85 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$195,442.73 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$656,825.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$366,924.31 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$3,307,433.07 | 2.17% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$285,800.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,652,757.87 | 1.09% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$268,202.78 | 0.18% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$234,322.51 | 0.15% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$299,011.21 | 0.2% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 2 | \$609,193.21 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$241,292.61 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$233,026.85 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$504,794.95 | 0.33% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$359,875.18 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$3,003,690.50 | 1.97% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$399,500.00 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$528,181.54 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,938.08 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$333,721.64 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$934,000.00 | 0.61% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$199,655.74 | 0.13% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$244,335.94 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$599,865.19 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$201,830.28 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,616,483.87 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$946,264.06 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$273,719.54 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,336.15 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$475,624.34 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,009,852.85 | 1.32% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$201,808.37 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$290,583.00 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$348,962.73 | 0.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$568,000.00 | 0.37% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$257,980.91 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$796,365.36 | 0.52% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$1,302,172.57 | 0.86% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$286,290.65 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$896,064.76 | 0.67% | 0 | \$0.00 |
| Total | | 559 | \$152,158,051.04 | 100% | 0 | \$0.00 |
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| 3138WJVA3 | AAXY L.L.C. DBA AAXY MORTGAGE, A TE | 1 | \$159,280.88 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$174,258.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$496,686.79 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,762.82 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$333,665.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$320,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$667,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$333,500.00 | 0.26% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$167,603.00 | 0.13% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$174,228.98 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$174,213.45 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$790,429.30 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$469,380.82 | 0.36% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$171,242.20 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$473,256.61 | 0.37% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$165,759.07 | 0.13% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$324,726.18 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$165,958.19 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$840,596.40 | 0.65% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$333,570.25 | 0.26% | 0 | \$0.00 |
| | BELL BANK | 6 | \$997,288.40 | 0.77% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$172,200.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,143,827.66 | 0.88% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$152,111.60 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$154,125.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 6 | \$980,014.01 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$791,262.11 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$331,940.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$158,966.67 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$994,888.66 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$307,787.94 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$152,027.23 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$174,899.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$139,839.51 | 0.11% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$153,086.55 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,189,321.24 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$483,363.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$483,600.00 | 0.37% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$162,267.39 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$320,753.91 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$348,217.95 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$151,323.60 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$329,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$499,500.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$309,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$821,567.05 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$310,955.00 | 0.24% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$154,989.84 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$343,600.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$984,593.58 | 0.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$646,592.40 | 0.5% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$638,773.50 | 0.49% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$154,502.45 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$168,190.57 | 0.13% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$637,288.41 | 0.49% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$172,095.51 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$651,289.00 | 0.5% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$481,500.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$152,824.76 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$173,616.15 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$330,835.47 | 0.26% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$469,050.00 | 0.36% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,812.48 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,307.84 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$169,251.01 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,887.37 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$672,053.06 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$162,305.29 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$487,106.04 | 0.38% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$170,661.97 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,648.33 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$173,233.39 | 0.13% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$166,650.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,230.15 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,006,824.75 | 0.78% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$326,333.83 | 0.25% | 0 | \$0.00 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$671,379.01 | 0.52% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$162,570.07 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$482,924.54 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$2,791,991.62 | 2.16% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$158,982.22 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$173,233.39 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$480,836.34 | 0.37% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$165,253.91 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$334,750.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$165,524.83 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$171,194.17 | 0.13% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$156,619.84 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,855.46 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$663,772.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$174,221.24 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$319,792.45 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,701.10 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$641,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,471,781.77 | 1.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$320,408.02 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$147,713.21 | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$314,644.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,137.84 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$487,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$331,400.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$321,200.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$495,905.95 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$330,925.33 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,633,176.07 | 1.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$848,392.52 | 0.66% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FNBC BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$333,509.23 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$163,277.44 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$639,600.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$317,210.69 | 0.25% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$474,778.61 | 0.37% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$518,290.84 | 0.4% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$459,600.00 | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$169,536.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$480,464.70 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$159,692.87 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,550,740.56 | 1.97% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$153,595.79 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,710.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$150,321.32 | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$152,614.09 | 0.12% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$170,246.61 | 0.13% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$165,150.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,629,008.30 | 1.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,614.85 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,627,234.70 | 1.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$171,241.60 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$340,408.62 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$641,300.00 | 0.5% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,459,020.54 | 1.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,265.74 | 0.13% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$152,816.92 | 0.12% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$160,541.98 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,115,947.29 | 0.86% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$155,100.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$484,234.73 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$988,975.88 | 0.76% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$157,303.88 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$170,254.13 | 0.13% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$160,774.13 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$162,650.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,997.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,064.13 | 0.13% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| | LOGAN STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$661,234.59 | 0.51% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$159,202.01 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$334,100.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$325,530.29 | 0.25% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$167,259.82 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,223.99 | 0.13% | 0 | \$0.00 |
| | | 2 | \$329,500.00 | 0.25% | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| METROPOLITAN BANK | 1 | \$172,222.44 | 0.13% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$158,889.77 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$149,724.02 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$790,495.12 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$662,760.86 | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$167,241.03 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,295.07 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$174,213.45 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$162,984.63 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 4 | \$652,801.35 | 0.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,920.92 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$311,408.04 | 0.24% | 0 | \$0.00 |
| NFM INC | 1 | \$151,330.32 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$983,348.89 | 0.76% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$342,765.42 | 0.26% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$642,172.33 | 0.5% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$170,254.11 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$324,118.14 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$151,650.13 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$789,975.47 | 0.61% | 0 | \$0.00 |
| PARK BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$636,561.21 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$153,314.70 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$169,258.47 | 0.13% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 2 | \$311,500.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | PFL INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$159,750.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$515,221.24 | 0.4% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$172,130.59 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$481,300.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$150,128.93 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$163,782.47 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,304,518.25 | 1.01% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$338,587.00 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$167,926.83 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$327,750.86 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$168,063.70 | 0.13% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$472,439.31 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$168,900.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$169,235.92 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$628,400.00 | 0.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$628,358.96 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$820,972.08 | 0.63% | 0 | \$0.00 |
| | S&T BANK | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$470,050.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,301,914.30 | 1.01% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$164,258.39 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$324,491.71 | 0.25% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$171,224.64 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$156,448.69 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,244.92 | 0.13% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$155,312.69 | 0.12% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK | 1 | \$154,323.91 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$152,923.26 | 0.12% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$1,133,784.90 | 0.88% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$164,258.39 | 0.13% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$157,190.31 | 0.12% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$1,308,756.15 | 1.01% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$646,155.72 | 0.5% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$324,222.44 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 28 | \$4,530,784.33 | 3.5% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$654,323.64 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,174,771.24 | 0.91% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$995,050.00 | 0.77% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,291.52 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$173,425.10 | 0.13% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$169,555.00 | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$153,307.84 | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$346,600.00 | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,287.99 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$150,825.82 | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 2 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$479,717.25 | 0.37% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$167,558.50 | 0.13% | 0 | \$0.00 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$321,000.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,330.32 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$159,900.00 | 0.12% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$322,500.00 | 0.25% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$173,267.72 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$152,966.44 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$168,700.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,003.61 | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,955,932.86 | 1.51% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$148,481.43 | 0.11% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$317,000.00 | 0.24% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$320,630.00 | 0.25% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$169,039.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,972,959.19 | 1.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$337,434.33 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$321,570.15 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,247.12 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$319,400.00 | 0.25% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$146,021.32 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$320,576.38 | 0.25% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 13 | \$2,128,290.90 | 1.64% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$308,299.97 | 0.24% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$162,226.81 | 0.13% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$168,342.00 | 0.13% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$324,853.34 | 0.25% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$169,251.01 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$153,632.49 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$329,500.00 | 0.25% | 0 | \$0.00 |
| | Y-12 FCU | 2 | \$319,386.26 | 0.25% | 0 | \$0.00 |
| | Unavailable | 3 | \$469,953.65 | 0.36% | 0 | \$0.00 |
| Total | | 796 | \$129,400,015.88 | 100% | 0 | \$0.00 |
| 3138WJVB1 | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$371,000.00 | 1.86% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,398.65 | 0.88% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,500.00 | 0.93% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$184,200.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$179,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$178,000.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,850.00 | 1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$192,441.62 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,000.00 | 1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$564,524.00 | 2.82% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$190,127.14 | 0.95% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$177,000.00 | 0.89% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$196,050.00 | 0.98% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$182,500.00 | 0.91% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$176,456.26 | 0.88% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$371,790.47 | 1.86% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$569,200.00 | 2.85% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$194,071.00 | 0.97% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$178,100.00 | 0.89% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$181,190.09 | 0.91% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$177,199.97 | 0.89% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.92% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.96% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$183,351.53 | 0.92% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$186,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$365,900.00 | 1.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$175,605.30 | 0.88% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$182,000.00 | 0.91% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$359,000.00 | 1.8% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$191,950.00 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$395,299.65 | 1.98% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$187,155.02 | 0.94% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$189,895.32 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$580,000.00 | 2.9% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,851.41 | 0.94% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$199,500.00 | 1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$179,500.00 | 0.9% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$184,500.00 | 0.92% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$186,000.00 | 0.93% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$193,136.69 | 0.97% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$182,112.65 | 0.91% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$178,842.70 | 0.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$195,750.00 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,900.00 | 0.89% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$184,500.00 | 0.92% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$368,000.00 | 1.84% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$192,526.60 | 0.96% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$175,600.00 | 0.88% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$183,000.00 | 0.92% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$189,875.00 | 0.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$566,000.00 | 2.83% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$198,500.00 | 0.99% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,000.00 | 1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$187,500.00 | 0.94% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$549,500.00 | 2.75% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$194,123.57 | 0.97% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$177,567.38 | 0.89% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 107 | \$19,993,542.02 | 100% | 0 | \$0.00 |
| 3138WJVC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE SERVICES | 1 | \$75,281.83 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$59,730.33 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$220,500.00 | 0.41% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 13 | \$739,610.65 | 1.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$59,465.36 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,150.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$73,300.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$63,836.00 | 0.12% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$48,284.18 | 0.09% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$79,750.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$269,900.00 | 0.5% | 0 | \$0.00 |
| | ASHLAND COMMUNITY FCU | 1 | \$77,863.88 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,710.75 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$798,295.06 | 1.47% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$188,465.15 | 0.35% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,631.45 | 0.15% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$74,666.25 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$211,234.39 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$274,669.64 | 0.51% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$81,638.72 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$193,296.01 | 0.36% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$122,781.91 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$81,470.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 3 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$147,685.38 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$84,621.75 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$189,733.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$152,370.21 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$163,941.52 | 0.3% | 0 | \$0.00 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 3 | \$193,314.50 | 0.36% | 0 | \$0.00 |
| | BORDER STATE BANK | 3 | \$194,500.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$219,637.96 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$259,964.81 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 7 | \$433,724.14 | 0.8% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$65,635.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$120,658.42 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$97,300.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$122,923.98 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$75,714.93 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$79,644.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK PIERSON RD | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,404.10 | 0.26% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$141,376.22 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$150,253.02 | 0.28% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$50,085.27 | 0.09% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$78,157.59 | 0.14% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$59,728.75 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$377,712.08 | 0.7% | 0 | \$0.00 |

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|------------------------------------------|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$132,235.26 | 0.24% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$32,257.25 | 0.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$79,640.43 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$122,021.56 | 0.23% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$76,995.00 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$67,750.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$62,766.62 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$58,734.22 | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$148,859.76 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,400.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$162,500.00 | 0.3% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$56,470.00 | 0.1% | 0 | \$0.00 |
| DIME BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$60,132.87 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$147,517.96 | 0.27% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$76,865.94 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$81,734.66 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$79,647.53 | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$73,725.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO | 1 | \$45,556.94 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 2 | \$163,500.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| FIMI, INC | 1 | \$38,250.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$74,669.56 | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$187,948.00 | 0.35% | 0 | \$0.00 |

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|-----------------------------------------------------------|----|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 2 | \$136,640.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$148,313.45 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,165.24 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 6 | \$373,462.60 | 0.69% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$43,650.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$31,857.60 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$77,649.43 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$66,100.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$166,434.32 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FLORIDA BANK - COR | 1 | \$39,822.00 | 0.07% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$336,900.00 | 0.62% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$85,650.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$134,900.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$875,882.24 | 1.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$34,249.95 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,642.32 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$282,660.75 | 0.52% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$28,569.00 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$129,429.13 | 0.24% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$82,328.30 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 4 | \$259,516.56 | 0.48% | 0 | \$0.00 |

| COMPANY | | | | | |
|------------------------------------------------|----|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$417,863.27 | 0.77% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$64,569.46 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$84,617.96 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$69,091.17 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$341,874.64 | 0.63% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$154,280.89 | 0.28% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$77,055.57 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$152,750.00 | 0.28% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 |
| GECU | 4 | \$260,781.64 | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$81,140.93 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$59,733.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$165,500.00 | 0.31% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$325,255.63 | 0.6% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$72,250.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$878,948.08 | 1.62% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$82,558.58 | 0.15% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$79,647.53 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$127,100.00 | 0.23% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$57,752.04 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$199,711.77 | 0.37% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$67,703.39 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$59,685.65 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$71,178.64 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$68,776.31 | 0.13% | 0 | \$0.00 |
| HomeBANK | 2 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$49,180.16 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$390,423.65 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$600,645.81 | 1.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 10 | \$670,400.00 | 1.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT, A CORPORATION | 1 | \$75,672.37 | 0.14% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$657,610.52 | 1.21% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,323.14 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$94,500.00 | 0.17% | 0 | \$0.00 |
| | INSTEARN'S LENDING, LLC - 49502 OAKB | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$176,300.00 | 0.33% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$83,258.89 | 0.15% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$79,644.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$70,481.79 | 0.13% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$72,100.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$67,597.85 | 0.12% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$40,489.61 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,016,195.64 | 1.87% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$382,642.32 | 0.71% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$83,622.46 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$31,859.01 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$130,096.14 | 0.24% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$73,275.73 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$20,118.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$376,194.46 | 0.69% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$40,717.29 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$70,662.67 | 0.13% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$82,019.92 | 0.15% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$69,400.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$53,105.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$49,777.50 | 0.09% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$214,178.38 | 0.4% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$110,804.44 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,631.45 | 0.22% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$171,500.00 | 0.32% | 0 | \$0.00 |
| | MIDSOUTH BANK - AUBURN | 1 | \$71,599.96 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$193,249.61 | 0.36% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$99,916.91 | 0.18% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,646.21 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$74,672.85 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | MWABANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$53,759.69 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$152,485.38 | 0.28% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$187,612.76 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$53,489.62 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$359,420.00 | 0.66% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$143,165.56 | 0.26% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$76,162.96 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$133,470.93 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$108,800.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$448,624.79 | 0.83% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$31,457.98 | 0.06% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$117,400.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|
| | ORIENTAL BANK | 4 | \$240,223.95 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$76,300.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$381,631.65 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$55,750.80 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$151,965.97 | 0.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$216,700.00 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$76,227.31 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$58,330.55 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$59,832.55 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$134,135.65 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$228,164.48 | 0.42% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$73,970.89 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$78,157.59 | 0.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$601,496.20 | 1.11% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$49,777.50 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$132,847.16 | 0.25% | 0 | \$0.00 |
| | RCB BANK | 1 | \$75,541.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$203,914.33 | 0.38% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$488,829.15 | 0.9% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$77,311.84 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$237,817.96 | 0.44% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$102,057.86 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$119,400.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$320,339.67 | 0.59% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$376,724.00 | 0.7% | 0 | \$0.00 |
| | S&T BANK | 3 | \$185,280.99 | 0.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$29,864.23 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$218,500.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | |
| | SCOTIABANK DE PUERTO RICO | 9 | \$576,665.74 | 1.06% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 4 | \$209,850.00 | 0.39% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$80,278.24 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,642.32 | 0.15% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$50,775.30 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$100,453.24 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$526,748.61 | 0.97% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$82,132.88 | 0.15% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$71,682.78 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$522,134.88 | 0.96% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$165,442.72 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 76 | \$4,599,943.78 | 8.49% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$262,284.78 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$83,589.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$231,500.00 | 0.43% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$192,952.33 | 0.36% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$49,781.91 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$353,605.61 | 0.65% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$68,725.90 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$102,442.09 | 0.19% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$47,802.76 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$69,688.50 | 0.13% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$267,587.75 | 0.49% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$31,310.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$74,316.24 | 0.14% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$111,932.56 | 0.21% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$133,404.40 | 0.25% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$18,700.00 | 0.03% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$127,367.71 | 0.23% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$55,753.27 | 0.1% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 3 | \$189,000.00 | 0.35% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$76,637.80 | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$161,384.00 | 0.3% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE, AN OHIO CORPORATION | 1 | \$72,937.64 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$373,399.92 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$1,902,009.24 | 3.51% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$66,530.31 | 0.12% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$69,686.01 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$79,149.74 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$63,575.00 | 0.12% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$34,429.16 | 0.06% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$61,843.97 | 0.11% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$39,425.00 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$405,558.37 | 0.75% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$79,640.43 | 0.15% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$79,153.23 | 0.15% | 0 | \$0.00 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,199.30 | 0.15% | 0 | \$0.00 |

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|---------------------|--------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|
| | Y-12 FCU | 1 | \$63,485.26 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$235,385.08 | 0.39% | 0 | \$0.00 |
| Total | | 835 | \$54,200,406.66 | 100% | 0 | \$0.00 |
| 3138WJVD7 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$415,144.34 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$304,253.58 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$725,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$985,125.78 | 0.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$314,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,519,139.99 | 0.98% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$443,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,898.84 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$648,000.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$560,000.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$537,250.00 | 0.35% | 0 | \$0.00 |
| | AURORA FINANCIAL | 2 | \$858,752.15 | 0.55% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$568,000.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$238,921.31 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,562,518.75 | 1.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$517,928.60 | 0.33% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 2 | \$617,600.00 | 0.4% | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$777,863.99 | 0.5% | 0 | \$0.00 | |
| BANK OF RANTOUL | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$379,500.00 | 0.24% | 0 | \$0.00 | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$866,374.48 | 0.56% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,031,992.00 | 0.66% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$530,000.00 | 0.34% | 0 | \$0.00 |
| | BELL BANK | 2 | \$553,000.00 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$658,394.16 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$914,858.48 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$510,169.58 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$636,709.49 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$797,113.51 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,130,600.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$299,200.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,359,839.62 | 0.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,324,153.33 | 0.85% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$386,156.57 | 0.25% | 0 | \$0.00 |
| | CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$325,600.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$298,651.64 | 0.19% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$230,500.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$5,862,768.70 | 3.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$719,835.25 | 0.46% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$495,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$270,777.48 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$302,600.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,727,889.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$282,723.54 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$265,620.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | DIME BANK | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$364,354.99 | 0.23% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,433,727.73 | 0.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$833,500.00 | 0.54% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$622,716.51 | 0.4% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$386,506.70 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$622,744.16 | 0.4% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$638,963.80 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$312,104.91 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$414,148.79 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,330,966.49 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,003,546.20 | 2.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$5,019,148.96 | 3.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$250,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$303,669.61 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$496,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$545,651.64 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$621,736.20 | 0.4% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,158.31 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$233,448.12 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$367,640.16 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$660,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$262,750.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$407,161.73 | 0.26% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$919,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,694,591.00 | 1.73% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$618,400.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,217,375.14 | 0.78% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$337,491.44 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$649,088.12 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$243,999.65 | 0.16% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$500,000.00 | 0.32% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$235,085.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$736,500.00 | 0.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$287,092.97 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$262,757.22 | 0.17% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$310,625.38 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$328,900.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$451,979.69 | 0.29% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$273,764.00 | 0.18% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$228,966.25 | 0.15% | 0 | \$0.00 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,533,620.68 | 0.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$333,600.00 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$402,000.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,257,385.29 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,149,966.77 | 1.38% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$301,500.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$355,600.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$3,997,189.73 | 2.57% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$343,449.39 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$268,909.99 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$2,199,583.90 | 1.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 1 | \$238,234.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$619,946.00 | 0.4% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$253,500.00 | 0.16% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 3 | \$734,604.64 | 0.47% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,250,195.34 | 0.8% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$491,281.94 | 0.32% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$343,467.80 | 0.22% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$740,000.00 | 0.48% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$269,100.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$415,125.78 | 0.27% | 0 | \$0.00 |
| | MILEND, INC.A GEORGIA CORPORATION | 1 | \$404,800.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$578,360.63 | 0.37% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$415,181.08 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$342,484.40 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$415,125.78 | 0.27% | 0 | \$0.00 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$395,670.01 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,887.50 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$368,307.61 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$2,146,600.00 | 1.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$378,600.00 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$384,299.35 | 0.25% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$663,392.85 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$533,421.13 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$253,600.00 | 0.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$544,000.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,200.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$578,500.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$530,909.84 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$348,442.49 | 0.22% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$823,999.92 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,398,305.69 | 0.9% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$238,931.99 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$467,800.00 | 0.3% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$551,039.27 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$510,500.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$348,442.49 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$284,094.62 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$415,144.34 | 0.27% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,873,600.00 | 1.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,090,423.24 | 0.7% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$268,800.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$258,700.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$467,481.49 | 0.3% | 0 | \$0.00 |
| | REMAC, INC | 1 | \$233,974.94 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$310,611.59 | 0.2% | 0 | \$0.00 |
| | RENEW LENDING | 1 | \$265,809.85 | 0.17% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$264,350.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$605,294.39 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$326,750.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | |
| SAFE CREDIT UNION | 1 | \$276,665.89 | 0.18% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$813,500.00 | 0.52% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$513,701.42 | 0.33% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 4 | \$1,265,316.00 | 0.81% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$375,305.56 | 0.24% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$620,289.13 | 0.4% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$669,700.00 | 0.43% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 6 | \$1,827,110.96 | 1.18% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$1,172,574.22 | 0.75% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 7 | \$1,928,099.88 | 1.24% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$759,500.00 | 0.49% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$781,508.77 | 0.5% | 0 | \$0.00 | |
| TD BANK, N.A | 1 | \$311,095.56 | 0.2% | 0 | \$0.00 | |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$318,576.00 | 0.21% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$692,472.22 | 0.45% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$594,000.00 | 0.38% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$554,651.64 | 0.36% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC | 1 | \$278,290.48 | 0.18% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 | |
| THE NODAWAY VALLEY BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | |
| TOPONE MORTGAGE, INC | 1 | \$298,664.99 | 0.19% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$911,000.00 | 0.59% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,681,545.04 | 1.73% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,873,573.57 | 3.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$269,296.26 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL LENDING COPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$229,200.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,822,600.00 | 1.82% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$245,650.00 | 0.16% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| | VISION BANK | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$366,362.39 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$238,931.99 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,491,681.80 | 0.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,921.31 | 0.16% | 0 | \$0.00 |
| Total | | 489 | \$155,378,767.85 | 100% | 0 | \$0.00 |
| 3138WJVE5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$235,980.71 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$265,314.07 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$370,328.03 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$557,209.31 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$262,028.75 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$941,596.08 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$324,696.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 6 | \$1,990,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,137,400.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$368,715.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,888,924.95 | 0.75% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH | 1 | \$346,435.90 | 0.14% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$393,302.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$888,000.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$322,999.00 | 0.13% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$302,647.19 | 0.12% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$353,451.52 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$571,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$692,000.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$622,060.35 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL,LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$320,874.31 | 0.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$329,863.54 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$280,732.54 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$525,696.90 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,603,512.69 | 0.64% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$242,114.99 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,428,500.00 | 0.96% | 0 | \$0.00 |

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| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$246,907.36 | 0.1% | 0 | \$0.00 |
| BELL BANK | 3 | \$980,206.64 | 0.39% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$761,444.89 | 0.3% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$568,931.36 | 0.23% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC - COR | 1 | \$297,208.15 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$744,274.37 | 0.3% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,882,775.74 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,155,133.99 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,078,748.92 | 0.43% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$361,196.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$226,975.24 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$358,397.99 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,466,411.96 | 1.38% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$699,225.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,486,610.18 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$255,369.91 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$867,359.16 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$406,202.43 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$573,650.00 | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$526,985.00 | 0.21% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$268,510.43 | 0.11% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,322,915.79 | 0.53% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$320,481.77 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$9,962,118.40 | 3.95% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,457,822.81 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$346,451.38 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$308,634.20 | 0.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$654,601.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$284,592.59 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,510,841.77 | 0.6% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$262,335.61 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$557,483.05 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$475,498.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$761,398.49 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,612,909.24 | 0.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$694,600.00 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$266,807.39 | 0.11% | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$868,431.99 | 0.34% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$337,741.59 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,902,255.18 | 0.76% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$240,912.32 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,974,017.26 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 24 | \$9,295,789.35 | 3.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$7,360,648.71 | 2.92% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$334,240.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$323,553.75 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,485,753.62 | 0.99% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$290,700.59 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$604,633.04 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$610,725.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,418,100.00 | 0.56% | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$897,072.69 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$334,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$782,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,700,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,879,712.76 | 1.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$748,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,086.46 | 0.12% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$907,561.92 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$329,280.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$315,603.36 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$345,250.00 | 0.14% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$851,800.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$252,850.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$265,520.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,975,480.87 | 1.58% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$339,268.26 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$325,331.18 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,242,367.39 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,805,440.00 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$787,121.00 | 0.31% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$465,600.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$273,764.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$887,831.09 | 0.35% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$335,400.00 | 0.13% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$278,850.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$578,926.12 | 0.23% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$361,866.23 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$386,256.12 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,254,978.11 | 0.5% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 17 | \$5,215,047.08 | 2.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$535,811.37 | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,721,619.58 | 0.68% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$760,654.04 | 0.3% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$273,788.40 | 0.11% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$239,800.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,791,281.35 | 0.71% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$370,463.94 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$855,162.00 | 0.34% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$306,615.68 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,343.41 | 0.15% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$484,776.44 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,573.17 | 0.11% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$274,700.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$265,823.65 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$278,766.37 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,925,180.81 | 0.76% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$339,796.29 | 0.13% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$268,413.61 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC | 2 | \$763,000.00 | 0.3% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$231,952.77 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$257,642.99 | 0.1% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$324,798.18 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$415,597.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,194,196.16 | 0.47% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$2,157,254.24 | 0.86% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,144.34 | 0.16% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,430,000.00 | 0.57% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$298,664.99 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,284,753.15 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$244,706.19 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,838,597.00 | 1.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$318,266.67 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$633,308.99 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$962,235.22 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,493,416.74 | 1.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$268,810.43 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$657,407.81 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,314,557.02 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,675,277.99 | 0.66% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$933,750.00 | 0.37% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$275,281.79 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$935,212.20 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,539,083.02 | 1.01% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$272,792.80 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,353,587.88 | 0.54% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,887,709.29 | 0.75% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$247,891.94 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$290,795.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$573,279.16 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$467,461.46 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$646,550.94 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 1 | \$395,800.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,061,741.39 | 0.42% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$278,443.39 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$323,568.11 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,256,126.26 | 0.5% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$358,979.27 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,457,733.41 | 0.58% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$3,038,322.20 | 1.21% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,642,600.00 | 0.65% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,708,609.04 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,373,154.45 | 0.55% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 14 | \$4,718,065.28 | 1.87% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$398,177.18 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,161,033.81 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$905,108.48 | 0.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$244,805.74 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$329,541.68 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$365,366.84 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$263,820.75 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$463,500.00 | 0.18% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$281,740.64 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$832,162.77 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,444,230.45 | 0.97% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$476,271.11 | 0.19% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,253,613.46 | 2.88% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$303,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$321,576.92 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,004.29 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,194,999.92 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,421,700.00 | 0.56% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$297,800.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$489,141.14 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$4,025,416.90 | 1.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | VIRGINIA NATIONAL BANK | 1 | \$231,973.44 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$597,329.99 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$486,032.39 | 0.19% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$767,500.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,767.90 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$245,889.84 | -0.04% | 0 | \$0.00 |
| Total | | 781 | \$251,942,966.40 | 100% | 0 | \$0.00 |
| 3138WJVF2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$460,642.64 | 1.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$139,500.00 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$169,038.49 | 0.52% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$8,582,295.44 | 26.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$370,500.00 | 1.15% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$548,800.00 | 1.7% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$436,040.28 | 1.35% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$169,051.01 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$576,423.44 | 1.78% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,687.06 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$363,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 15 | \$3,118,921.62 | 9.65% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$450,000.00 | 1.39% | 0 | \$0.00 |
| | GREAT ERIE FEDERAL CREDIT UNION | 1 | \$258,843.00 | 0.8% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$857,089.61 | 2.65% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$206,604.00 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,139,793.95 | 3.53% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$197,118.89 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$209,685.96 | 0.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$209,000.00 | 0.65% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$815,000.00 | 2.52% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$400,000.00 | 1.24% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 6 | \$1,788,000.00 | 5.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$358,500.00 | 1.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$134,908.95 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$426,483.17 | 1.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$298,691.42 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,840,148.94 | 5.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$161,188.12 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$382,560.47 | 1.18% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$591,325.10 | 1.83% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$834,200.00 | 2.58% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$353,876.00 | 1.09% | 0 | \$0.00 |
| | THOROUGHBRED MORTGAGE | 2 | \$815,000.00 | 2.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$664,500.00 | 2.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,668,000.00 | 5.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$400,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 124 | \$32,322,417.56 | 100% | 0 | \$0.00 |
| 3138WJVG0 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,569,870.16 | 0.73% | 0 | \$0.00 |
| | AAXY LLC - COR | 1 | \$220,382.79 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$488,355.18 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$616,601.09 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 4 | \$839,831.10 | 0.39% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$197,349.91 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$200,214.24 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,029.89 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$619,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,110.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$997,859.05 | 0.46% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$261,624.16 | 0.12% | 0 | \$0.00 |
| AMERICASH | 1 | \$211,047.15 | 0.1% | 0 | \$0.00 |
| AMERICASH - COR | 1 | \$272,549.55 | 0.13% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$272,825.79 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$224,500.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$501,334.02 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$274,859.06 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$413,800.00 | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$218,020.13 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$625,565.00 | 0.29% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$223,988.73 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,260,977.04 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL | 1 | \$211,065.97 | 0.1% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$214,917.59 | 0.1% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$316,653.03 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$418,242.19 | 0.19% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|
| | BANCFIRST | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$862,063.10 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$219,020.99 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$220,016.55 | 0.1% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$436,885.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF PANHANDLE | 1 | \$200,564.75 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$246,660.05 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,525,839.48 | 0.71% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$422,754.77 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$438,500.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$439,228.00 | 0.2% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$213,436.37 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 3 | \$640,649.71 | 0.3% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$416,719.02 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,165.25 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$219,030.72 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$610,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$202,245.97 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$662,355.81 | 0.31% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$426,800.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$784,368.35 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,065,756.60 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$402,510.51 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,261,915.70 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$878,400.00 | 0.41% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | CASHCALL MORTGAGE | 10 | \$1,990,781.08 | 0.92% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$290,509.19 | 0.13% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$210,235.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$815,800.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$221,161.42 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$404,674.78 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$636,500.00 | 0.29% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$214,033.67 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$212,061.56 | 0.1% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$421,200.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$205,182.85 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$437,930.13 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$442,046.77 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$4,472,831.96 | 2.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$855,490.65 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 9 | \$2,435,607.98 | 1.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,050,823.82 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$217,421.39 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$431,499.97 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$284,442.12 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,280,517.93 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$483,651.57 | 0.22% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 2 | \$726,216.44 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,051.65 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | DAY AIR CREDIT UNION INC | 1 | \$199,110.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$199,110.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$838,500.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$208,785.30 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$406,432.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,700.00 | 0.1% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$222,017.50 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,676,391.01 | 0.78% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,511,958.06 | 0.7% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$275,051.70 | 0.13% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$220,021.83 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,118.84 | 0.09% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$397,497.19 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,172.94 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 6 | \$1,440,155.01 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$199,118.84 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,229,003.70 | 0.57% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION ,DBA VERIFY | 1 | \$219,428.96 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$289,533.48 | 0.13% | 0 | \$0.00 |
| | EVA BANK | 1 | \$203,589.97 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$216,658.57 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$227,990.91 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$206,097.08 | 0.1% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$867,055.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$210,987.00 | 0.1% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$223,003.19 | 0.1% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | FARMERS BANK & CAPITAL TRUST CO | | | | | |
| | FARMERS BANK AND TRUST | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,123,461.30 | 0.52% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$199,836.04 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,748,460.15 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$2,751,792.60 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$2,343,957.94 | 1.08% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$219,827.20 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$223,988.73 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$247,762.31 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$486,269.49 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$422,310.12 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$447,976.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$858,965.69 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$851,117.25 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,268,465.49 | 0.59% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$854,295.00 | 0.4% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$212,559.36 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$421,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$222,993.22 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$435,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,242,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$420,985.13 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,237,071.63 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$507,497.40 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$408,175.49 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | FIVE POINTS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$205,083.29 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,033,900.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$817,101.09 | 0.38% | 0 | \$0.00 |
| | GOOGAIN, INC | 7 | \$3,767,355.81 | 1.74% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$208,100.00 | 0.1% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$259,913.16 | 0.12% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$216,489.05 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$420,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$213,200.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$209,065.49 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,085,608.00 | 0.96% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$356,792.14 | 0.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$211,056.60 | 0.1% | 0 | \$0.00 |
| | HFS FEDERAL CREDIT UNION | 1 | \$410,410.92 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$206,711.60 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$626,718.57 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,752.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,645,412.07 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,450.00 | 0.1% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A COPORATION | 1 | \$205,083.29 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$253,250.20 | 0.12% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 1 | \$317,962.54 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$215,038.79 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$206,585.79 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$3,452,764.20 | 1.6% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$651,600.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$214,094.30 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$413,284.24 | 0.19% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 15 | \$4,541,916.21 | 2.1% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$215,048.34 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$221,012.10 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$265,588.16 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$3,398,285.56 | 1.57% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$223,988.73 | 0.1% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$215,923.27 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$338,853.43 | 0.16% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$210,079.63 | 0.1% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$212,343.31 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,955,464.55 | 0.9% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 3 | \$956,340.06 | 0.44% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$913,502.11 | 0.42% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$625,233.45 | 0.29% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY, INC | 1 | \$212,042.67 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$247,750.16 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$424,719.50 | 0.2% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$252,652.31 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,400.00 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$217,527.67 | 0.1% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 8 | \$1,819,333.48 | 0.84% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 1 | \$203,900.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,552,793.60 | 0.72% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$379,689.68 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$208,300.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$273,021.73 | 0.13% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,319.92 | 0.13% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$2,847,705.41 | 1.32% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$293,328.25 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$246,654.99 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$636,134.70 | 0.29% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$322,284.78 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$209,392.16 | 0.1% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$361,715.22 | 0.17% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,110.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$206,102.73 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,261,739.97 | 0.58% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$200,800.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$224,317.26 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$200,123.25 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$494,654.52 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$263,284.24 | 0.12% | 0 | \$0.00 |
| | NBC BANK | 1 | \$205,617.91 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,117,771.96 | 0.52% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$222,993.22 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$439,200.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 |
| | NMSI, INC | 10 | \$4,002,861.01 | 1.85% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,380,548.11 | 0.64% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$645,335.21 | 0.3% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$223,514.91 | 0.1% | 0 | \$0.00 |
| | NXT BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$414,000.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$418,628.77 | 0.19% | 0 | \$0.00 |
| | | 1 | \$255,746.32 | 0.12% | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$988,015.41 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$208,200.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$238,456.09 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC | 1 | \$207,021.69 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,484,800.00 | 0.69% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$243,219.45 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,143,923.49 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,182.99 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$654,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$198,235.48 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$222,196.82 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$207,030.99 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$623,800.00 | 0.29% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$217,556.37 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$418,104.31 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$297,106.54 | 0.14% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$202,164.12 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$199,118.84 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$437,065.29 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$825,106.24 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| | R BANK | 2 | \$419,226.05 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$698,374.02 | 0.32% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$202,200.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 12 | \$2,875,956.63 | 1.33% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$602,220.05 | 0.28% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$272,002.90 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$632,372.69 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | |
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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$439,900.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$199,101.09 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$210,061.04 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$642,920.00 | 0.3% | 0 | \$0.00 |
| S&T BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$455,786.96 | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$870,005.99 | 0.4% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 11 | \$3,453,010.02 | 1.6% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$242,795.15 | 0.11% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$414,083.59 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,083.29 | 0.09% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$413,247.26 | 0.19% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$215,048.34 | 0.1% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$222,995.08 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$656,503.20 | 0.3% | 0 | \$0.00 |
| SOUTHERN FIRST BANK - COR | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$506,210.08 | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$335,384.61 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$684,330.18 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$203,505.92 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 23 | \$5,639,102.46 | 2.61% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$405,686.62 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$2,125,649.86 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,744,188.52 | 0.81% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$216,034.35 | 0.1% | 0 | \$0.00 |
| TAM LENDING CENTER INC. A CORPORATI | 1 | \$365,679.23 | 0.17% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$301,344.50 | 0.14% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$621,285.49 | 0.29% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 4 | \$1,002,729.99 | 0.46% | 0 | \$0.00 |

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| | TEXAS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA | 1 | \$358,806.19 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$213,038.17 | 0.1% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$222,515.30 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$209,770.00 | 0.1% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$236,779.78 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$440,300.00 | 0.2% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$295,344.60 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$223,120.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$203,650.62 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,240,316.72 | 1.5% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$1,284,534.40 | 0.59% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,862,766.98 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,236,100.85 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,586.89 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$389,359.24 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 4 | \$834,013.10 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$413,627.96 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$3,176,341.80 | 1.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,788.20 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WALDO STATE BANK | 1 | \$215,542.64 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$208,110.13 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$402,382.25 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$680,958.04 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$407,658.89 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$200,100.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$477,407.71 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$209,065.49 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,413,666.13 | 0.65% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$207,074.39 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$211,231.81 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$216,024.68 | 0.19% | 0 | \$0.00 |
| Total | | 898 | \$216,149,526.98 | 100% | 0 | \$0.00 |
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| 3138WJVH8 | 1ST SIGNATURE LENDING, LLC | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$480,600.00 | 1.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.45% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$318,500.00 | 0.71% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,250.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$294,813.86 | 0.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,944.23 | 0.22% | 0 | \$0.00 |
| | | 2 | \$182,320.00 | 0.41% | 0 | \$0.00 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,528.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$93,594.07 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,400.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,631.32 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$103,550.89 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$207,100.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$183,412.52 | 0.41% | 0 | \$0.00 |
| | BANK 2 | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$85,400.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,018.72 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$197,500.00 | 0.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$195,709.00 | 0.44% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$184,300.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$101,563.93 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| | BNA BANK | 2 | \$193,763.76 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$209,100.00 | 0.47% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,750.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$276,195.19 | 0.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$96,320.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,400.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$92,004.99 | 0.21% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$177,450.00 | 0.4% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$313,400.00 | 0.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$371,409.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$207,924.98 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$109,312.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$204,088.11 | 0.46% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$203,550.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$191,600.00 | 0.43% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$194,780.26 | 0.43% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$397,565.93 | 0.89% | 0 | \$0.00 |
| | CUMD | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,266.03 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.42% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$93,335.54 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$203,296.09 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$100,700.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$210,101.33 | 0.47% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$86,407.75 | 0.19% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$91,250.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,175.00 | 0.19% | 0 | \$0.00 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$484,219.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$109,524.98 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$89,583.38 | 0.2% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$298,588.15 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$415,586.94 | 0.93% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$109,354.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$198,087.37 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$99,152.34 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$97,440.00 | 0.22% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$192,175.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$302,250.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$194,800.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$490,424.60 | 1.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,640.25 | 0.43% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$290,559.40 | 0.65% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$189,611.35 | 0.42% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | FNB BANK, N.A | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$182,800.00 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,002.47 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$279,920.00 | 0.62% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$272,800.00 | 0.61% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$209,400.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$105,800.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$1,906,528.65 | 4.26% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,119.57 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$87,129.69 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$92,606.41 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$86,220.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$91,220.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$196,464.00 | 0.44% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$91,602.71 | 0.2% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$379,664.41 | 0.85% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$179,050.00 | 0.4% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$176,500.00 | 0.39% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 2 | \$193,538.29 | 0.43% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$102,290.14 | 0.23% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$91,608.33 | 0.2% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$287,851.11 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$205,797.03 | 0.46% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,200.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$211,296.27 | 0.47% | 0 | \$0.00 |
| | LONGVIEW BANK - SIDNEY, ISAOA | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$210,700.00 | 0.47% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$206,507.00 | 0.46% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$516,173.94 | 1.15% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$209,500.00 | 0.47% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION , CORPORATION | 1 | \$89,316.52 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$204,338.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,900.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,821.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$99,073.28 | 0.22% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$91,606.69 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,131.84 | 0.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$213,525.00 | 0.48% | 0 | \$0.00 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$280,166.54 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,262.50 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$102,750.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$87,800.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$105,700.76 | 0.24% | 0 | \$0.00 |
| | NP, INC. - COR | 1 | \$89,611.35 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$273,300.00 | 0.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$105,166.55 | 0.23% | 0 | \$0.00 |
| | ON THE GRID CREDIT UNION | 1 | \$102,530.64 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$204,883.87 | 0.46% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$99,135.15 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$389,917.42 | 0.87% | 0 | \$0.00 |
| | PARK BANK | 2 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$200,876.79 | 0.45% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$285,500.00 | 0.64% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$394,200.00 | 0.88% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$191,565.75 | 0.43% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,534.46 | 0.24% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$199,100.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$435,635.00 | 0.97% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,034.72 | 0.21% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$311,806.68 | 0.7% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$90,951.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$86,100.00 | 0.19% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,955.56 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$109,534.46 | 0.24% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$93,600.00 | 0.21% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$104,950.00 | 0.23% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$190,800.00 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$296,943.00 | 0.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$188,750.00 | 0.42% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,040.98 | 0.24% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,078.96 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,086.12 | 0.21% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,905.39 | 0.23% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,555.62 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK - COR | 2 | \$180,475.32 | 0.4% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,100.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$199,932.87 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$705,506.18 | 1.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$212,424.45 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$95,035.11 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$91,212.06 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWN & COUNTRY BANK - COR | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$183,251.88 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$192,823.39 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$104,859.87 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$382,800.00 | 0.85% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,092,097.16 | 2.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,100.55 | 0.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$97,020.57 | 0.22% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$194,212.27 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$94,274.82 | 0.21% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$86,500.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$98,373.34 | 0.22% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 455 | \$44,795,312.51 | 100% | 0 | \$0.00 |
| 3138WJVJ4 | ACADEMY MORTGAGE CORPORATION | 2 | \$238,850.00 | 0.81% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$124,460.20 | 0.42% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,468.84 | 0.41% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN BANK & TRUST COMPANY, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$117,200.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$120,268.06 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,400.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,153.00 | 0.41% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,481.80 | 0.4% | 0 | \$0.00 |
| | BELL BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$114,309.21 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,420.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,400.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$119,486.99 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,520.66 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$247,848.66 | 0.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$117,587.00 | 0.4% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
| | CENTRAL BANK OF AUDRAIN COUNTY | | | | | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,516.34 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$949,700.00 | 3.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$242,400.00 | 0.82% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | CUMD | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$119,255.11 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,465.61 | 0.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | EECU | 1 | \$123,226.27 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$467,050.00 | 1.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$116,600.00 | 0.39% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$122,850.00 | 0.41% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$115,504.09 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$113,621.98 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$235,516.34 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$241,000.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$114,508.37 | 0.39% | 0 | \$0.00 |

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| | NORTHWESTERN | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$236,500.00 | 0.8% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$114,503.39 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$113,099.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$246,483.67 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$350,162.66 | 1.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$119,481.80 | 0.4% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$109,611.60 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$243,750.00 | 0.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$237,900.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,486.99 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,464.52 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$250,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$475,319.58 | 1.6% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$121,677.59 | 0.41% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$123,300.00 | 0.42% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$116,295.61 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$225,043.53 | 0.76% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$123,544.18 | 0.42% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,024.48 | 0.38% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$235,012.63 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$830,560.54 | 2.8% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$350,023.00 | 1.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$124,700.00 | 0.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$110,335.80 | 0.37% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,800.00 | 0.41% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$123,918.94 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$236,540.12 | 0.8% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.42% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$240,965.42 | 0.81% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$228,400.00 | 0.77% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 2 | \$245,925.00 | 0.83% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$359,282.55 | 1.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,146.01 | 0.42% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$122,300.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,500.00 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$114,503.39 | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,165.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,990.03 | 0.4% | 0 | \$0.00 |
| NBKC BANK | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$477,467.90 | 1.61% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$122,472.30 | 0.41% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$119,870.00 | 0.4% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$119,460.00 | 0.4% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$359,600.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,546.39 | 0.38% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$352,750.00 | 1.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,601.93 | 0.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,729.38 | 0.37% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$354,000.00 | 1.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$123,200.00 | 0.42% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,452.69 | 0.38% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,300.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$241,183.85 | 0.81% | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,200.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$111,526.00 | 0.38% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$121,483.67 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$242,400.00 | 0.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,492.14 | 0.4% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,900.00 | 0.39% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$227,762.18 | 0.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$713,638.85 | 2.41% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$360,762.96 | 1.22% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$115,509.07 | 0.39% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRINITY OAKS MORTGAGE, LLC - COR | | | | | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$231,481.80 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$223,300.00 | 0.75% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$115,400.00 | 0.39% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$113,375.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$358,364.65 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$124,750.00 | 0.42% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 |
| Total | | 250 | \$29,644,108.28 | 100% | 0 | \$0.00 |
| 3138WJVK1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTION FIRST MORTGAGE | 1 | \$130,137.44 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$696,392.52 | 1.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$149,103.32 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$142,559.06 | 0.24% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$396,140.19 | 0.66% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$144,040.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,655.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$291,250.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$694,300.00 | 1.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$424,391.11 | 0.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$273,002.00 | 0.46% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$542,202.09 | 0.91% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$127,837.50 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$844,831.20 | 1.41% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$575,200.00 | 0.96% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$540,500.00 | 0.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 3 | \$408,000.00 | 0.68% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$289,120.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$543,441.92 | 0.91% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,752.25 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$594,366.70 | 0.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$134,800.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$137,800.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$412,479.56 | 0.69% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$148,645.00 | 0.25% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$136,781.56 | 0.23% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$425,895.43 | 0.71% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$686,917.00 | 1.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$270,773.49 | 0.45% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$131,441.36 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$402,002.81 | 0.67% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$136,040.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,650.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$291,000.00 | 0.49% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$138,110.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$142,444.52 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$692,192.22 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$140,260.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$263,742.93 | 0.44% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$133,450.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$272,650.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$732,997.00 | 1.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$277,450.00 | 0.46% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$957,805.36 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$950,118.98 | 1.59% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$139,920.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,401.49 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$271,347.23 | 0.45% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$262,685.69 | 0.44% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$427,000.00 | 0.71% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$267,500.00 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$280,250.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$143,320.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$149,371.56 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$135,928.12 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$127,458.28 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$130,830.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$131,507.31 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$422,378.16 | 0.71% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$125,461.34 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$138,150.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$273,836.15 | 0.46% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$280,840.00 | 0.47% | 0 | \$0.00 |

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| | GLACIER HILLS CREDIT UNION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$426,816.87 | 0.71% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$277,000.00 | 0.46% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,075.78 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,930,478.88 | 3.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 |
| | HIGH DESERT BANK | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$138,300.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$144,386.34 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$136,785.96 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$272,700.00 | 0.46% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$148,940.46 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$408,487.73 | 0.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,995.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$278,697.11 | 0.47% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, INC, A PENN | 1 | \$131,435.69 | 0.22% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$125,700.00 | 0.21% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$264,445.58 | 0.44% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$146,800.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$148,157.43 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$544,272.61 | 0.91% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$132,766.09 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$402,094.53 | 0.67% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| LAPFCU | 1 | \$137,810.00 | 0.23% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$526,980.63 | 0.88% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,444.24 | 0.22% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$141,300.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$125,392.06 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$129,444.23 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$127,447.25 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,101.30 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$405,431.02 | 0.68% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$136,012.66 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,438.61 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$133,914.34 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$142,880.32 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 4 | \$547,200.00 | 0.91% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 2 | \$278,000.00 | 0.46% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$289,983.00 | 0.48% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$282,027.25 | 0.47% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$269,700.00 | 0.45% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$149,400.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | \$142,581.61 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | CAL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$124,942.63 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$272,400.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$418,800.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$138,399.75 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$550,405.62 | 0.92% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,192.94 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$149,371.57 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$268,553.70 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$149,365.17 | 0.25% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$411,500.00 | 0.69% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$282,000.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$543,900.02 | 0.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$417,998.38 | 0.7% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$127,447.25 | 0.21% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$695,352.79 | 1.16% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$129,455.36 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$282,650.00 | 0.47% | 0 | \$0.00 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$269,000.00 | 0.45% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$147,440.00 | 0.25% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$128,200.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$294,342.73 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$269,702.77 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$517,200.00 | 0.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$135,071.65 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$146,717.43 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$126,451.57 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$288,930.44 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$434,540.26 | 0.73% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$129,438.61 | 0.22% | 0 | \$0.00 |
| | TEXAS BAY AREA CREDIT UNION | 1 | \$126,707.73 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$128,998.28 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$134,417.02 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$292,400.00 | 0.49% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$139,600.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.45% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,395.43 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$275,895.17 | 0.46% | 0 | \$0.00 |
| | | 1 | \$142,394.80 | 0.24% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,548.89 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$135,750.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,767.79 | 0.24% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$258,390.61 | 0.43% | 0 | \$0.00 |
| | Y-12 FCU | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 434 | \$59,879,435.47 | 100% | 0 | \$0.00 |
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| 3138WJVL9 | 1ST UNITED BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,813,513.00 | 2.62% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$323,042.30 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,919.91 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,946.40 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$324,628.58 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$487,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,512.52 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$173,256.14 | 0.25% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$157,367.48 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,750.00 | 0.46% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$167,303.27 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$164,399.02 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,750.00 | 0.25% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$163,465.53 | 0.24% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,601.34 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$167,213.92 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$831,362.17 | 1.2% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$156,800.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$480,552.48 | 0.69% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$478,007.11 | 0.69% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$154,400.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 2 | \$332,000.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$625,652.48 | 0.9% | 0 | \$0.00 |
| BELL BANK | 2 | \$325,500.00 | 0.47% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 2 | \$341,000.00 | 0.49% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$339,000.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$307,159.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,243.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$629,000.00 | 0.91% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$682,484.12 | 0.99% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$153,341.64 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$167,274.52 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$326,329.67 | 0.47% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,103,189.00 | 1.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,629.28 | 0.93% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$162,868.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$157,942.17 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$799,738.94 | 1.15% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$473,055.13 | 0.68% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$152,843.77 | 0.22% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$157,829.86 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$165,400.00 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$960,843.61 | 1.39% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$161,600.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$652,226.34 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$153,753.14 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$483,978.82 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$483,086.40 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,097,611.67 | 3.03% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |

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|---------------------------------------------------|----|----------------|-------|---|--------|
| FIRST BANK & TRUST DUNCAN | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,287.20 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$318,000.00 | 0.46% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$150,547.06 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$151,758.49 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$329,050.00 | 0.48% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$154,592.95 | 0.22% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$304,250.00 | 0.44% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$162,310.16 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,319.57 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$332,763.86 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$332,350.00 | 0.48% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$169,280.53 | 0.24% | 0 | \$0.00 |
| FRIST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,766.39 | 0.23% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LLC | 1 | \$163,298.88 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$152,550.00 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$168,235.00 | 0.24% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE | 1 | \$166,541.41 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$2,444,465.01 | 3.53% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$157,808.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, | 4 | \$656,836.70 | 0.95% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 3 | \$487,606.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$328,250.00 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$340,082.12 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$625,200.00 | 0.9% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$172,260.41 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$481,250.00 | 0.69% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$338,280.53 | 0.49% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$163,739.85 | 0.24% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$152,775.00 | 0.22% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$164,861.77 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$164,517.97 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$970,717.94 | 1.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,250.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$609,600.00 | 0.88% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$324,000.00 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$328,589.78 | 0.47% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$158,394.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$152,150.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$159,309.06 | 0.23% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$462,938.69 | 0.67% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$167,159.50 | 0.24% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$321,250.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$150,018.85 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,550.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$155,353.03 | 0.22% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 |
| | MWABANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$322,314.13 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,017.64 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$311,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$162,914.59 | 0.24% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$151,905.94 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$512,557.21 | 0.74% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$313,144.00 | 0.45% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$326,500.00 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$316,454.87 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,852.32 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$653,700.00 | 0.94% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$171,301.91 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$331,542.20 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$327,400.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | PERFORMANCE MORTGAGE | 1 | \$161,600.00 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 7 | \$1,132,587.74 | 1.64% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$166,477.97 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$167,594.61 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$349,200.00 | 0.5% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$318,751.00 | 0.46% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,231.32 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BACORP INC | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$169,535.86 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$150,883.72 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$172,726.69 | 0.25% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$167,791.66 | 0.24% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$655,422.82 | 0.95% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$151,343.61 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$316,073.10 | 0.46% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$335,920.00 | 0.48% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$154,500.00 | 0.22% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$167,289.00 | 0.24% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$329,012.36 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,077,453.33 | 3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$82,694.38 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,626.14 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,143.78 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$639,952.27 | 0.92% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$322,274.52 | 0.47% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,322.86 | 0.23% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$157,300.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,966,554.06 | 4.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,073.91 | 0.23% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | VERITY MORTGAGE | 1 | \$165,695.77 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$158,400.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$171,769.95 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,189.73 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$172,400.00 | 0.25% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 428 | \$69,267,184.41 | 100% | 0 | \$0.00 |
| 3138WJVM7 | ACADEMY MORTGAGE CORPORATION | 8 | \$545,590.00 | 1.39% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$59,491.40 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,090.67 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$125,375.00 | 0.32% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$50,786.33 | 0.13% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$145,546.00 | 0.37% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$363,330.36 | 0.92% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$134,271.67 | 0.34% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$213,766.32 | 0.54% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$39,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$50,567.69 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,556.64 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$49,790.52 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$537,200.00 | 1.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$140,399.78 | 0.36% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$75,950.00 | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$64,449.02 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$203,899.14 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$153,059.82 | 0.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$74,878.51 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,095.74 | 0.12% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$36,900.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 2 | \$139,959.29 | 0.36% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$194,177.45 | 0.49% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$243,435.00 | 0.62% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$226,374.78 | 0.58% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |

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|-------------------------------------------------|---|--------------|-------|---|--------|
| BANNER BANK | 4 | \$238,187.51 | 0.61% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$58,600.00 | 0.15% | 0 | \$0.00 |
| BELL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| BETTER BANKS | 3 | \$172,273.17 | 0.44% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK | 1 | \$57,320.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 5 | \$237,500.00 | 0.6% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$37,938.75 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$64,724.91 | 0.16% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$24,461.04 | 0.06% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,100.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$75,650.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$43,013.45 | 0.11% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$151,000.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$139,906.22 | 0.36% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$106,528.12 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 2 | \$109,524.99 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$55,800.00 | 0.14% | 0 | \$0.00 |
| CENTREBANK | 1 | \$65,951.98 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$69,697.71 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$539,385.00 | 1.37% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$31,050.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$189,715.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,354.83 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$79,661.42 | 0.2% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | CIVISTA BANK | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$73,285.35 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$41,300.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$131,187.39 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$47,050.03 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$58,100.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$135,300.00 | 0.34% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$69,600.75 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$110,520.67 | 0.28% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$214,586.86 | 0.55% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$16,625.00 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,767.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$62,827.52 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$54,200.00 | 0.14% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$87,720.58 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$73,683.65 | 0.19% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$47,625.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,679.37 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$405,758.18 | 1.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$55,758.18 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
| | FARMINGTON BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$78,600.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$311,330.08 | 0.79% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$177,544.78 | 0.45% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$60,840.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$59,738.08 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,035.55 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$22,855.28 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$104,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$213,734.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$502,067.85 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | \$57,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$160,300.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$63,402.79 | 0.16% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 2 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$53,542.25 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$148,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$420,282.42 | 1.07% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$67,300.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$99,578.70 | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$68,702.03 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$75,475.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$198,712.21 | 0.51% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$167,832.94 | 0.43% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$56,056.88 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$54,116.11 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$145,871.80 | 0.37% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$83,400.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 8 | \$463,515.00 | 1.18% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$330,490.00 | 0.84% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$55,920.00 | 0.14% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$71,444.20 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$115,400.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$378,090.44 | 0.96% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$90,610.96 | 0.23% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 5 | \$268,477.16 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$212,250.96 | 0.54% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$160,809.70 | 0.41% | 0 | \$0.00 |
| HomeBANK | 2 | \$118,494.11 | 0.3% | 0 | \$0.00 |
| HomeBRIDGE FINANCIAL SERVICES, INC | 4 | \$317,077.99 | 0.81% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$69,050.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$157,021.42 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$224,591.52 | 0.57% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$251,500.00 | 0.64% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$78,434.20 | 0.2% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$244,700.00 | 0.62% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$121,830.72 | 0.31% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 2 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$53,700.00 | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$69,081.39 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$60,650.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$110,822.87 | 0.28% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$34,848.86 | 0.09% | 0 | \$0.00 |
| LA SALLE STATE BANK | 3 | \$139,300.00 | 0.35% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$157,758.21 | 0.4% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$119,297.28 | 0.3% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$77,200.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$61,722.33 | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 3 | \$198,610.00 | 0.51% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 3 | \$152,856.00 | 0.39% | 0 | \$0.00 |

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| MARQUETTE BANK | 1 | \$75,340.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$84,444.73 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,700.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$447,026.76 | 1.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$73,683.65 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$167,200.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$61,732.27 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$189,257.99 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$181,540.41 | 0.46% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$66,121.81 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$178,700.00 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$57,867.54 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 2 | \$122,020.00 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$50,409.74 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$52,910.62 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$135,569.28 | 0.34% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$83,637.26 | 0.21% | 0 | \$0.00 |
| NOIC, INC | 1 | \$62,727.09 | 0.16% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$275,616.24 | 0.7% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$64,650.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$286,535.42 | 0.73% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$190,100.00 | 0.48% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$62,727.94 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,816.17 | 0.11% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$72,550.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$219,067.83 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$54,764.87 | 0.14% | 0 | \$0.00 |
| | PARK BANK | 1 | \$39,750.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$58,700.00 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$49,836.97 | 0.13% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$33,400.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,790.63 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$48,870.00 | 0.12% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$280,707.71 | 0.71% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$122,724.91 | 0.31% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$122,702.54 | 0.31% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$55,758.18 | 0.14% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$44,807.62 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$922,727.00 | 2.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$500,979.78 | 1.27% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$109,375.00 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 |

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| | SANBORN SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$48,958.68 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$100,340.85 | 0.26% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$53,973.55 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$155,100.00 | 0.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$74,974.11 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$169,276.88 | 0.43% | 0 | \$0.00 |
| | SOUTHERN BANK | 3 | \$196,371.16 | 0.5% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$53,050.00 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$65,905.87 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$127,200.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 4 | \$248,000.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$179,974.47 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$79,654.53 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$383,650.00 | 0.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$376,521.38 | 0.96% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$64,900.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BAY AREA CREDIT UNION | 1 | \$65,110.16 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 2 | \$158,603.09 | 0.4% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,722.12 | 0.16% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$62,700.00 | 0.16% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$80,082.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$67,211.43 | 0.17% | 0 | \$0.00 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$46,300.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$79,657.99 | 0.2% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,726.99 | 0.1% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$58,650.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$51,350.00 | 0.13% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$49,788.39 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,940.74 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$374,751.16 | 0.95% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$115,700.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$199,400.00 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$43,943.50 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$41,008.15 | 0.1% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WEST CENTRAL BANK | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$36,743.72 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$162,942.55 | 0.41% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$154,104.93 | 0.39% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,102.05 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$65,714.99 | 0.3% | 0 | \$0.00 |
| Total | | 627 | \$39,302,238.23 | 100% | 0 | \$0.00 |
| 3138WJVN5 | BANK OF THE CASCADES | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$281,250.00 | 1.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$185,000.00 | 1.22% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$530,000.00 | 3.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$815,500.00 | 5.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$218,153.82 | 1.44% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$184,300.00 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$245,820.00 | 1.62% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$187,500.00 | 1.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$241,738.92 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$217,477.75 | 1.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,016,800.00 | 6.71% | 0 | \$0.00 |
| | FIRST AMERICAN BANK N.A | 1 | \$223,111.87 | 1.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$212,600.00 | 1.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,920.00 | 1.37% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$400,855.13 | 2.65% | 0 | \$0.00 |
| | GRIFFIN FUNDING, INC | 1 | \$454,355.92 | 3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$424,513.55 | 2.8% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$342,000.00 | 2.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$222,500.00 | 1.47% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,299,524.66 | 15.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$229,500.00 | 1.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$231,000.00 | 1.52% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. | 1 | \$262,500.00 | 1.73% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | DBA HOMEWITHLOAN.COM, A TEXAS | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$566,373.55 | 3.74% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$307,500.00 | 2.03% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$277,856.43 | 1.83% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$177,300.00 | 1.17% | 0 | \$0.00 |
| | MWABANK | 1 | \$214,000.00 | 1.41% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$998,000.00 | 6.59% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$395,328.30 | 2.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,500.00 | 1.5% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$295,500.00 | 1.95% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$203,244.74 | 1.34% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$709,129.08 | 4.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$175,360.00 | 1.15% | 0 | \$0.00 |
| Total | | 59 | \$15,150,013.72 | 100% | 0 | \$0.00 |
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| 3138WJVPO | ACADEMY MORTGAGE CORPORATION | 1 | \$373,192.00 | 1.48% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$404,200.00 | 1.61% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$404,978.78 | 1.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK. LLC | 1 | \$398,272.65 | 1.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$201,305.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BDA BANC HOME LOAN | 1 | \$199,144.98 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$876,845.46 | 3.49% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$335,000.00 | 1.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | BELL BANK | 2 | \$557,229.34 | 2.22% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$466,840.00 | 1.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$450,000.00 | 1.79% | 0 | \$0.00 |
| | | 1 | \$257,600.00 | 1.02% | 0 | \$0.00 |

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| CENTRAL MINNESOTA CREDIT UNION | | | | | |
| CENTURY LENDING COMPANY | 1 | \$238,112.00 | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$699,639.06 | 2.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$272,650.00 | 1.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,153.56 | 0.79% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$206,250.00 | 0.82% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$635,000.00 | 2.53% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$925,963.59 | 3.68% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$358,445.39 | 1.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$295,200.00 | 1.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$294,500.00 | 1.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$320,150.00 | 1.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$236,800.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$688,396.21 | 2.74% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$214,090.08 | 0.85% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$284,764.95 | 1.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$432,000.00 | 1.72% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$209,093.15 | 0.83% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$276,183.00 | 1.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$609,295.49 | 2.42% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$371,000.00 | 1.48% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$314,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$324,855.25 | 1.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | \$600,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$443,000.00 | 1.76% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$272,225.00 | 1.08% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$561,000.00 | 2.23% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$318,000.00 | 1.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$222,046.66 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$440,000.00 | 1.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$188,935.00 | 0.75% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,679,751.12 | 10.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$307,600.00 | 1.22% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$205,500.00 | 0.82% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$220,154.14 | 0.88% | 0 | \$0.00 |
| Total | | 88 | \$25,142,361.86 | 100% | 0 | \$0.00 |
| 3138WJVQ8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$477,927.19 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,179,975.00 | 1.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$910,000.00 | 0.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$305,674.27 | 0.1% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$385,700.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$944,263.04 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$503,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$265,900.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$338,575.56 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$457,227.36 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$233,165.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$243,385.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$306,025.56 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,504.15 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$388,332.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$556,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,016,148.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$192,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$497,840.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$4,378,500.53 | 1.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$839,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$310,652.67 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$990,952.62 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,200.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$679,265.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,779.88 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,136.33 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$962,500.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$493,000.00 | 0.16% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$311,372.13 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$818,000.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,171,221.73 | 0.69% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 9 | \$2,448,600.00 | 0.78% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$524,404.16 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,228,212.16 | 0.39% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 |
| BANKFINANCIAL, NA | 1 | \$247,750.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$277,061.03 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,632,730.17 | 0.84% | 0 | \$0.00 |
| BELL BANK | 11 | \$2,928,108.01 | 0.94% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$191,984.04 | 0.06% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$408,282.29 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$218,100.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$242,548.05 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,585.43 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,937,393.64 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,151,758.04 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$671,162.08 | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$329,991.00 | 0.11% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$415,288.12 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,664,117.13 | 1.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$706,868.94 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$308,074.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$3,104,212.46 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,163,250.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$755,500.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |

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|--------------------------------------------|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 7 | \$2,277,000.00 | 0.73% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$461,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,760,089.26 | 0.88% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$617,561.58 | 0.2% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$270,309.07 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 17 | \$4,176,350.00 | 1.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$331,890.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$228,750.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$224,028.38 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$660,827.00 | 0.21% | 0 | \$0.00 |
| CLARA LENDING CO | 2 | \$446,065.38 | 0.14% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$699,207.60 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,750,806.92 | 0.88% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$668,960.63 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$450,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$398,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$377,100.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$202,050.00 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,995,055.54 | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$239,477.94 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$264,675.00 | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$352,969.14 | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$555,520.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,585,147.68 | 0.83% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$963,257.66 | 0.31% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$203,699.40 | 0.07% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$250,922.68 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$402,155.82 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$561,905.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$437,797.10 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,666,179.93 | 0.53% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$257,883.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,012,800.00 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$304,500.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$11,773,464.28 | 3.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$384,500.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$223,051.99 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,638,392.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$525,800.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,162.10 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK OF FLORIDA, N.A | 1 | \$219,600.00 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 29 | \$7,786,400.39 | 2.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,412,842.27 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK | 3 | \$1,038,349.18 | 0.33% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
| FIRST BANK PUERTO RICO | 1 | \$301,730.57 | 0.1% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$765,520.00 | 0.24% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,411,350.00 | 0.77% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,209,100.00 | 0.39% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$349,317.00 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$209,093.15 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,917.33 | 0.06% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$616,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$205,385.91 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$705,620.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$241,400.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$725,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$441,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,048,750.00 | 0.65% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,843,993.00 | 0.59% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,586.67 | 0.07% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$312,012.22 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,749,857.73 | 0.56% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$667,000.00 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,798.87 | 0.2% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$283,308.08 | 0.09% | 0 | \$0.00 |
| | GOLDSTAR MORTGAGE FIB=NANCIAL GROUP, CORPORATION | 1 | \$259,673.77 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$645,000.00 | 0.21% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$497,111.25 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$680,300.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 39 | \$11,520,065.46 | 3.68% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$346,512.27 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$342,544.13 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$222,080.00 | 0.07% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$199,136.33 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 14 | \$3,985,285.56 | 1.27% | 0 | \$0.00 |
| | HomeBank | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 20 | \$6,329,976.53 | 2.02% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 4 | \$1,393,120.00 | 0.44% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$549,000.00 | 0.18% | 0 | \$0.00 |
| HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$210,107.02 | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$1,238,765.00 | 0.4% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$214,087.00 | 0.07% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,378,459.03 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$219,049.96 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,450.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$336,540.40 | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$211,093.68 | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$293,500.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,065,217.47 | 0.34% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 2 | \$1,000,000.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$208,900.00 | 0.07% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$265,846.99 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$658,800.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,400.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,668,123.13 | 0.85% | 0 | \$0.00 |
| LAPFCU | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$378,750.00 | 0.12% | 0 | \$0.00 |

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|----------------------------------------------------|---|----------------|-------|---|--------|
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$323,840.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$409,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$262,320.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,351,700.00 | 0.43% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$436,900.00 | 0.14% | 0 | \$0.00 |
| LOZANO, 813 LLC COR | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$199,235.90 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$455,398.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$602,000.00 | 0.19% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$690,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$893,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,404,375.00 | 0.45% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$309,600.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$293,726.09 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$499,200.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$793,700.00 | 0.25% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$296,314.86 | 0.09% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$190,957.44 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$413,000.00 | 0.13% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$264,353.47 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$539,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$233,397.92 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,171,750.00 | 0.37% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$854,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$719,588.69 | 0.23% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$258,877.23 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$592,348.90 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$856,236.83 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,153.60 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$805,531.29 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$252,400.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$1,105,000.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$365,630.18 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$503,410.00 | 0.16% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$196,900.00 | 0.06% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,532,393.84 | 0.49% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$362,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,396,146.76 | 0.45% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$490,400.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$701,843.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$202,123.37 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$231,008.18 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$427,040.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$519,582.24 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,467,833.89 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,600.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 17 | \$5,917,252.84 | 1.89% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$235,979.10 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$237,960.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$606,179.51 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PEOPLES BANK - MOUNT VERNON | 1 | \$197,443.67 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$690,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,532,129.47 | 0.49% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$665,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$680,255.39 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$505,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$3,940,582.32 | 1.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,000,577.96 | 0.32% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$446,104.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,390,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$456,185.70 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,601,676.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$503,153.56 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$240,515.35 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$2,008,250.00 | 0.64% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$562,000.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$482,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$517,100.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$719,250.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$196,900.00 | 0.06% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$194,600.00 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,408,347.55 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,372,438.36 | 0.76% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$381,150.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$367,562.93 | 0.12% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$296,585.70 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,041,437.66 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$497,832.86 | 0.16% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$408,626.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,724.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,821,196.20 | 0.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$500,849.63 | 0.16% | 0 | \$0.00 |
| | SOFI LENDING CORP | 7 | \$2,046,100.00 | 0.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$747,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$237,470.07 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,132.01 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$196,746.70 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$189,179.51 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$203,119.06 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$469,224.50 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$7,319,570.24 | 2.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,936,299.76 | 0.94% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$591,400.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$262,700.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CCRPORATION | 1 | \$316,400.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE INC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,875.00 | 0.08% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$243,942.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,355,353.13 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$229,522.00 | 0.07% | 0 | \$0.00 |
| | UNITED STATE BANK | 2 | \$432,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 65 | \$18,250,117.08 | 5.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$260,891.18 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,273,174.06 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$740,897.42 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$219,874.95 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$437,835.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$308,661.30 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,646,100.00 | 0.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$476,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,179.18 | 0.06% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$298,717.47 | 0.1% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$590,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 1,089 | \$313,146,673.36 | 100% | 0 | \$0.00 |
| 3138WJVR6 | ACADEMY MORTGAGE CORPORATION | 3 | \$718,300.00 | 1.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$210,900.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$449,650.00 | 0.76% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$347,054.69 | 0.58% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$550,025.02 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,159,500.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$233,358.19 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$475,457.90 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$219,078.30 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$221,400.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$218,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,011,200.00 | 1.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$647,164.43 | 1.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,129.30 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$303,750.00 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$578,900.00 | 0.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$278,000.00 | 0.47% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$189,900.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$235,200.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$542,050.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$521,000.00 | 0.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,019,000.00 | 1.72% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$580,177.60 | 0.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$582,000.00 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$240,575.53 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 |

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|------------------------------------------------------|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 4 | \$940,100.00 | 1.58% | 0 | \$0.00 |
| CITIZENS BANK OF NORHTERN KENTUCKY, INC | 1 | \$327,200.00 | 0.55% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$544,120.99 | 0.92% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$877,909.07 | 1.48% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$691,000.00 | 1.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$354,500.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$234,991.08 | 0.4% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$231,503.88 | 0.39% | 0 | \$0.00 |
| EECU | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$926,109.19 | 1.56% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$839,971.54 | 1.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$432,900.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,473,497.54 | 4.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$591,586.00 | 1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$275,554.89 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$238,200.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,500.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$919,000.00 | 1.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$320,609.49 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$748,615.49 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$525,000.00 | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$771,595.00 | 1.3% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$301,500.00 | 0.51% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$511,500.00 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$637,723.00 | 1.07% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | GOLDWATER BANK | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$454,000.00 | 0.76% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$228,730.45 | 0.39% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$258,910.72 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$993,750.97 | 1.67% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$285,200.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,100,974.39 | 1.85% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$181,600.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$595,226.70 | 1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$348,000.00 | 0.59% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 |
| | KAYE FINANCIAL | 1 | \$410,736.53 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$460,409.99 | 0.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$602,000.00 | 1.01% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$386,400.00 | 0.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$535,360.00 | 0.9% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$201,000.00 | 0.34% | 0 | \$0.00 |
| | METRO BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$294,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,200.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$808,842.39 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$415,199.24 | 0.7% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$179,245.88 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$235,001.21 | 0.4% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$253,500.00 | 0.43% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$783,000.00 | 1.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,098,300.00 | 1.85% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$796,600.00 | 1.34% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$190,770.00 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$442,700.00 | 0.75% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$208,500.00 | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$355,000.00 | 0.6% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$237,100.00 | 0.4% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$238,480.00 | 0.4% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.65% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$240,906.58 | 0.41% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$469,000.00 | 0.79% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$257,632.62 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$556,009.55 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$268,800.00 | 0.45% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$238,800.00 | 0.4% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$183,000.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$578,365.89 | 0.97% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,570,681.00 | 2.65% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$227,015.42 | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$271,000.00 | 0.46% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$282,825.00 | 0.48% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$292,300.00 | 0.49% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,641,343.11 | 2.76% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$386,000.00 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$453,218.19 | 0.76% | 0 | \$0.00 |
| Total | | 230 | \$59,374,343.95 | 100% | 0 | \$0.00 |
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| 3138WJVS4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$122,000.00 | 1.46% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 4.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$277,000.00 | 3.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$309,788.00 | 3.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$225,000.00 | 2.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,843.66 | 4.2% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$316,950.00 | 3.79% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$756,336.14 | 9.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$208,350.00 | 2.49% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$358,460.96 | 4.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$249,119.55 | 2.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 2.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$483,111.38 | 5.78% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$139,395.43 | 1.67% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$330,594.91 | 3.95% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$240,800.00 | 2.88% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$317,000.00 | 3.79% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$359,800.00 | 4.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,913.47 | 2.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$498,337.18 | 5.96% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$276,000.00 | 3.3% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$85,774.11 | 1.03% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$171,755.09 | 2.05% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | |
| | THOROUGHbred MORTGAGE | 1 | \$356,000.00 | 4.26% | 0 | \$0.00 |
| | TMS MORTGAGE INC., A NEW YORK CORPORATION | 1 | \$213,500.00 | 2.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$139,407.49 | 1.67% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$305,000.00 | 3.64% | 0 | \$0.00 |
| Total | | 40 | \$8,361,237.37 | 100% | 0 | \$0.00 |
| 3138WJVT2 | ACADEMY MORTGAGE CORPORATION | 2 | \$367,500.00 | 1.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$181,221.93 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$286,219.37 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,702.36 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$210,166.54 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$368,000.00 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$369,437.62 | 1.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$179,230.48 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,737.81 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,359.01 | 1.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$259,090.06 | 0.75% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$187,200.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,287.89 | 0.51% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,500.00 | 0.54% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$281,747.77 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$178,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$312,275.74 | 0.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$187,200.00 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |

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| | CHEMICAL BANK ALLENDALE | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$541,875.00 | 1.57% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$187,500.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$368,560.25 | 1.07% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$178,458.80 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,242.44 | 0.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$358,204.13 | 1.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$351,293.46 | 1.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$367,500.00 | 1.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$561,550.40 | 1.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$183,400.00 | 0.53% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$185,725.00 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$185,000.00 | 0.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$188,192.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$175,410.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$902,649.72 | 2.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$372,785.56 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$354,273.31 | 1.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$176,400.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$360,080.00 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,000.00 | 0.53% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$971,358.82 | 2.82% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$178,908.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,269,630.00 | 3.69% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 0.53% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$173,103.57 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,985,920.86 | 5.77% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$176,700.00 | 0.51% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,875.00 | 0.51% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$187,188.15 | 0.54% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$178,641.55 | 0.52% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$182,523.72 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,400.00 | 0.53% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$186,945.21 | 0.54% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$360,600.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$177,231.33 | 0.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$234,019.55 | 0.68% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$362,590.00 | 1.05% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$184,706.97 | 0.54% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$188,150.00 | 0.55% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$457,775.16 | 1.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$185,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,153,314.14 | 3.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$728,700.00 | 2.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$541,901.22 | 1.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,500.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$359,875.00 | 1.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$185,290.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$371,678.19 | 1.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$367,520.00 | 1.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$335,583.35 | 0.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$179,031.34 | 0.52% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$179,251.95 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$187,220.32 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$370,000.00 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$176,878.14 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$187,500.00 | 0.54% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$185,500.00 | 0.54% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,400.00 | 0.54% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 1.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$183,750.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$545,689.39 | 1.58% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$182,875.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$730,000.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$178,431.90 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,443.42 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$180,798.57 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$182,000.00 | 0.53% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$176,250.91 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$273,613.03 | 0.86% | 0 | \$0.00 |
| Total | | 172 | \$34,437,041.51 | 100% | 0 | \$0.00 |
| 3138WJVU9 | ACADEMY MORTGAGE CORPORATION | 4 | \$383,600.00 | 1.98% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$103,079.42 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,800.00 | 0.56% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,875.40 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,589.43 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,500.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,564.84 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$192,300.00 | 0.99% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,795.20 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$104,136.51 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$94,354.84 | 0.49% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$90,500.00 | 0.47% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,100.00 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| | BELL BANK | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$88,660.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$101,250.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$207,000.00 | 1.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$189,700.00 | 0.98% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,626.75 | 0.46% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$103,500.00 | 0.54% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$191,250.00 | 0.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$203,000.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.44% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|
| | CITIZENS STATE BANK | 1 | \$109,000.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$88,143.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$216,311.14 | 1.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$93,500.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,573.05 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$194,467.56 | 1.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,600.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$86,013.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$294,250.00 | 1.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$108,894.40 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$95,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$294,659.11 | 1.52% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$107,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$93,215.75 | 0.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$292,842.62 | 1.51% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,163.00 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$924,736.78 | 4.78% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$99,585.28 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$196,513.48 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$202,800.00 | 1.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$103,079.42 | 0.53% | 0 | \$0.00 |
| | | 1 | \$97,094.33 | 0.5% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
| HOWARD BANK, A MARYLAND CORPORATION | | | | | | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$194,693.70 | 1.01% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,300.00 | 0.98% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,568.69 | 0.54% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,400.00 | 0.54% | 0 | \$0.00 | |
| JLB CORPORATION - COR | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$186,985.38 | 0.97% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$297,618.50 | 1.54% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$105,750.00 | 0.55% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$95,158.71 | 0.49% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$93,500.00 | 0.48% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$97,500.00 | 0.5% | 0 | \$0.00 | |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$98,593.58 | 0.51% | 0 | \$0.00 | |
| MORTGAGE MAKERS | 1 | \$87,635.04 | 0.45% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$209,100.00 | 1.08% | 0 | \$0.00 | |
| MUSA FINANCIAL, LLC - COR | 1 | \$99,987.84 | 0.52% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$85,310.00 | 0.44% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$105,332.00 | 0.54% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$402,876.92 | 2.08% | 0 | \$0.00 | |
| NORTH STAR CREDIT UNION | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$99,610.01 | 0.52% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$188,000.00 | 0.97% | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.52% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$94,012.46 | 0.49% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$85,500.00 | 0.44% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,400.00 | 0.52% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$105,564.84 | 0.55% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 4 | \$394,900.00 | 2.04% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$99,585.28 | 0.52% | 0 | \$0.00 | |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$203,500.00 | 1.05% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$94,050.00 | 0.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$102,707.21 | 0.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,546,150.00 | 8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,200.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$184,240.48 | 0.95% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.56% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$107,800.00 | 0.56% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$87,600.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$94,610.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,500.00 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$474,738.08 | 2.46% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$202,000.00 | 1.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,514.25 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$302,244.18 | 1.56% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$94,610.00 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$101,283.70 | 0.52% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$87,750.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.56% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,305.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$94,500.00 | 0.49% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$205,944.00 | 1.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$192,199.58 | 0.99% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,650.54 | 0.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$97,172.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 198 | \$19,335,876.28 | 100% | 0 | \$0.00 |
| 3138WJVV7 | ACADEMY MORTGAGE CORPORATION | 6 | \$700,000.00 | 6.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$113,600.00 | 1.06% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$118,710.66 | 1.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,492.06 | 1.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$114,523.07 | 1.07% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$111,600.00 | 1.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$118,345.96 | 1.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$111,458.64 | 1.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,500.00 | 1.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$230,827.89 | 2.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,293.91 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$119,507.37 | 1.12% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST UNITED CREDIT UNION | 1 | \$112,200.00 | 1.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,500.00 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,772.77 | 1.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$351,650.00 | 3.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$239,204.23 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,574.83 | 1.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$115,082.56 | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$233,700.00 | 2.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC | 1 | \$112,242.67 | 1.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$110,937.99 | 1.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$112,336.93 | 1.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$113,275.00 | 1.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,287.67 | 1.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$119,992.00 | 1.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$109,141.88 | 1.02% | 0 | \$0.00 |
| PEOPLES BANK - OAK HARBOR | 1 | \$110,544.32 | 1.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$241,355.00 | 2.26% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$237,774.00 | 2.23% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$464,329.75 | 4.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$123,500.00 | 1.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$360,553.24 | 3.38% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SOUTHERN BANK | 1 | \$122,000.00 | 1.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$230,853.32 | 2.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$242,293.30 | 2.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$243,983.93 | 2.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,481.60 | 1.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,607.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,495.18 | 1.04% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$119,990.00 | 1.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$122,742.60 | 1.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,600.00 | 1.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$124,248.12 | 1.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$114,523.07 | 1.12% | 0 | \$0.00 |
| Total | | 91 | \$10,670,632.52 | 100% | 0 | \$0.00 |
| 3138WJW5 | 360 MORTGAGE GROUP, LLC | 1 | \$141,508.00 | 1.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$968,850.00 | 7.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,000.00 | 1.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,398.65 | 1.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$143,212.49 | 1.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$129,300.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,500.00 | 0.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$129,000.00 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$403,907.00 | 3.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$129,460.86 | 0.98% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | COASTAL CAROLINA NATIONAL BANK | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 1.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$269,925.00 | 2.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$419,356.62 | 3.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$277,000.00 | 2.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$141,400.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$126,500.00 | 0.96% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$141,375.00 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$144,400.00 | 1.09% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,525.00 | 1.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$138,800.00 | 1.05% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$135,200.00 | 1.02% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$144,500.00 | 1.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$394,000.00 | 2.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$148,089.56 | 1.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$260,250.00 | 1.97% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$141,000.00 | 1.07% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$131,574.09 | 0.99% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 1.08% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$134,000.00 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,875.00 | 1.1% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$145,700.00 | 1.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$138,600.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$138,186.18 | 1.04% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$141,932.69 | 1.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$257,058.11 | 1.94% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$149,842.00 | 1.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,200.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$430,082.59 | 3.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.99% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$139,414.17 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$126,483.93 | 0.96% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$142,800.00 | 1.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$271,936.90 | 2.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,200.00 | 1.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$292,614.85 | 2.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,971.23 | 0.96% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$137,837.60 | 1.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$132,000.00 | 1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$127,500.00 | 0.96% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$418,800.00 | 3.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$261,791.34 | 1.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$141,370.00 | 1.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 96 | \$13,237,078.86 | 100% | 0 | \$0.00 |
| 3138WJ VX3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,565,995.11 | 32.91% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$171,103.32 | 3.6% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$145,691.81 | 3.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$111,176.13 | 2.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$319,169.05 | 6.71% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,150.75 | 3.58% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$302,949.12 | 6.37% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$156,182.61 | 3.28% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$157,572.95 | 3.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$154,486.54 | 3.25% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$157,284.98 | 3.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$468,809.45 | 9.85% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 1 | \$171,138.10 | 3.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$153,763.67 | 3.23% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$166,259.26 | 3.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,843.89 | 1.74% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,471.03 | 3.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$152,102.79 | 3.19% | 0 | \$0.00 |
| Total | | 37 | \$4,758,150.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJVY1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$193,460.46 | 8.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$592,634.71 | 26.26% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$104,512.85 | 4.63% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$133,129.49 | 5.9% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$175,524.64 | 7.78% | 0 | \$0.00 |
| | FIRST BANKING CENTER | 1 | \$130,339.74 | 5.78% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$187,474.56 | 8.31% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$175,536.01 | 7.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$191,649.75 | 8.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,722.06 | 8.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$182,591.44 | 8.09% | 0 | \$0.00 |
| Total | | 15 | \$2,256,575.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJVZ8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$54,776.05 | 0.23% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$33,419.00 | 0.14% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 2 | \$97,000.00 | 0.41% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$118,740.21 | 0.5% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.29% | 0 | \$0.00 |

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| | ALLIANCE BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$45,200.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$199,955.37 | 0.85% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$56,021.43 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$71,704.42 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$345,459.51 | 1.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$221,700.00 | 0.94% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$75,250.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$79,011.56 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$225,880.78 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$72,200.00 | 0.31% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$248,902.96 | 1.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$147,508.95 | 0.63% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$41,227.48 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$156,565.19 | 0.67% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$65,520.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$66,400.00 | 0.28% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$127,250.00 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$199,565.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$99,792.64 | 0.42% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$150,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$54,600.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$47,804.95 | 0.2% | 0 | \$0.00 |

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| | CENTRAL BANK OF THE MIDWEST | 3 | \$187,500.00 | 0.8% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$48,750.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$56,697.90 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$130,000.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$134,674.92 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$87,596.60 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$64,272.48 | 0.27% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$127,770.10 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,500.00 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$53,780.57 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$36,650.46 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$505,288.03 | 2.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$160,500.00 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$38,322.41 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$56,763.61 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE | 1 | \$77,026.53 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$255,900.39 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPR | 1 | \$79,668.22 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$37,842.41 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,034,275.48 | 4.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 |

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| | FARMERS STATE BANK OF HARTLAND | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$62,940.55 | 0.27% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$61,105.53 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$64,738.56 | 0.28% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$38,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$37,845.59 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$27,635.15 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$136,500.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$64,738.56 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$137,650.24 | 0.59% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$143,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,816.26 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$63,200.00 | 0.27% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$64,800.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$312,124.43 | 1.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$127,000.00 | 0.54% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$56,094.02 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$80,916.45 | 0.34% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$41,082.38 | 0.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$48,925.00 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$48,320.00 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$65,968.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$281,003.34 | 1.19% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC | 1 | \$69,712.63 | 0.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$116,900.00 | 0.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$78,174.44 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$74,189.53 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$147,455.88 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$107,120.00 | 0.46% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$251,375.00 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$67,007.23 | 0.28% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$114,902.28 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$83,153.71 | 0.35% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$61,200.00 | 0.26% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$56,718.58 | 0.24% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$62,569.33 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$60,750.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,567.79 | 0.34% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$29,078.90 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$130,316.83 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$69,280.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$29,868.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$81,656.04 | 0.35% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MAZUMA CREDIT UNION | 2 | \$79,960.79 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$159,094.55 | 0.68% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$166,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$42,823.47 | 0.18% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$29,200.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$64,700.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$183,850.00 | 0.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$96,914.88 | 0.41% | 0 | \$0.00 |
| | NBC BANK | 1 | \$76,600.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$215,900.00 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$68,218.79 | 0.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$98,216.10 | 0.42% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$72,087.66 | 0.31% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$125,250.00 | 0.53% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$274,100.00 | 1.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$50,788.50 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 5 | \$310,200.00 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$67,222.90 | 0.29% | 0 | \$0.00 |
| | PARK BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$61,997.61 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$469,305.66 | 1.99% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$68,900.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$61,742.87 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$87,452.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,614.47 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$555,572.06 | 2.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$70,710.06 | 0.3% | 0 | \$0.00 |
| | | 1 | \$49,863.63 | 0.21% | 0 | \$0.00 |

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|-----------------------------------------------------------|----|----------------|--------|---|--------|
| RESIDENTIAL ACCEPTANCE CORPORATION | | | | | |
| RESMAC INC | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$62,250.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 46 | \$2,954,948.31 | 12.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$202,700.00 | 0.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$69,712.63 | 0.3% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$47,500.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$443,178.82 | 1.88% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$47,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.24% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$54,778.78 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$272,949.02 | 1.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$349,500.00 | 1.49% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$155,750.00 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$76,948.42 | 0.33% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$67,159.82 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$72,375.00 | 0.31% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$40,800.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC | 1 | \$53,634.30 | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$56,250.00 | 0.24% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$49,792.64 | 0.21% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$28,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$214,750.00 | 0.91% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$44,817.14 | 0.19% | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VIBRANT CREDIT UNION | 2 | \$112,875.00 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 3 | \$219,750.00 | 0.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,599.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$45,410.89 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,558.61 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 383 | \$23,528,260.22 | 100% | 0 | \$0.00 |
| 3138WJW20 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$761,200.00 | 0.51% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$513,400.00 | 0.34% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$237,874.02 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$239,100.00 | 0.16% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$980,713.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$553,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICASH | 1 | \$308,500.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$607,500.00 | 0.41% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$322,543.77 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$348,150.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$552,200.00 | 0.37% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |

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| | BANK MUTUAL | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$226,995.47 | 0.15% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$682,500.00 | 0.46% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,718,230.00 | 1.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$453,277.93 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$237,150.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$893,950.00 | 0.6% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP, INC., ISAOA/ATIMA, A CORPORATION | 1 | \$342,500.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,077,000.00 | 1.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,300.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,142,895.66 | 1.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,021,300.00 | 0.68% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$328,531.49 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$215,761.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$210,226.57 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$227,600.00 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$522,200.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$216,860.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$255,656.00 | 0.17% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$749,153.84 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|
| EQUITY PRIME MORTGAGE LLC | 1 | \$302,149.42 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$829,850.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$927,000.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,061,707.89 | 2.04% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$307,113.43 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,063,304.29 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,416,000.00 | 1.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$608,664.99 | 0.41% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK, INC | 1 | \$415,181.08 | 0.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$215,900.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$903,500.00 | 0.6% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,067.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$279,800.00 | 0.19% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,063,850.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$915,000.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,021,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$785,000.00 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,156,500.00 | 0.77% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,097,908.05 | 2.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 3 | \$805,000.00 | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$226,577.04 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$296,653.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | FULTON BANK, N.A | 2 | \$509,700.00 | 0.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$308,647.80 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$669,000.00 | 0.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$474,950.00 | 0.32% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$223,600.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$467,000.00 | 0.31% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$237,850.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 19 | \$6,629,061.00 | 4.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$903,000.00 | 0.6% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$231,065.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,369,000.00 | 0.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$322,543.77 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,354,107.76 | 0.9% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$323,200.00 | 0.22% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 9 | \$2,818,500.00 | 1.88% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,296,680.36 | 2.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,340,500.00 | 0.9% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$219,200.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$229,127.57 | 0.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,309.47 | 0.15% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$416,250.00 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$252,712.05 | 0.17% | 0 | \$0.00 |

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| MILEND, INC., A GEORGIA CORPORATION | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT UNION | 1 | \$316,584.90 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$310,800.00 | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$371,200.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$908,500.00 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 1 | \$421,500.00 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$272,250.00 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,044,000.00 | 0.7% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,965,580.00 | 1.31% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$217,480.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$584,000.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$481,277.40 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,267,329.46 | 1.51% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$358,900.00 | 0.24% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$647,000.00 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$292,100.00 | 0.2% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,873,406.05 | 1.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$704,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 17 | \$5,588,004.00 | 3.73% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$668,600.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$293,713.23 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$218,300.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$277,141.24 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$292,400.00 | 0.2% | 0 | \$0.00 |
| | S&T BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 22 | \$6,037,209.06 | 4.03% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$778,572.52 | 0.52% | 0 | \$0.00 |
| | SOFI LENDING CORP | 6 | \$1,899,857.69 | 1.27% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$456,100.00 | 0.3% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$244,200.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK | 1 | \$285,350.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 31 | \$8,456,853.70 | 5.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,394,250.00 | 0.93% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$658,000.00 | 0.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,875,749.49 | 2.59% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$224,008.69 | 0.15% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK | 1 | \$345,500.00 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$2,057,000.00 | 1.37% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$257,360.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$2,621,600.00 | 1.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$235,100.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$225,100.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$662,886.20 | 0.44% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,294,778.91 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$456,828.40 | 0.31% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$226,995.47 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,482,090.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$641,784.22 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,715,343.61 | 1.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,869,500.00 | 2.58% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$517,300.00 | 0.35% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$477,000.00 | 0.32% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 501 | \$149,746,283.96 | 100% | 0 | \$0.00 |
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| 3138WJW38 | 1ST UNITED BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$193,700.00 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$208,750.00 | 0.81% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$100,675.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$308,638.00 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | BANK 7, A CORPORATION | 1 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$196,810.00 | 0.77% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |

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|-------------------------------------------------|---|--------------|-------|---|--------|
| BELL BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$98,470.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$106,200.00 | 0.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$216,000.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$212,700.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$195,000.00 | 0.76% | 0 | \$0.00 |
| CENTREBANK | 1 | \$91,560.00 | 0.36% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$106,300.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$200,950.00 | 0.78% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$93,328.00 | 0.36% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$388,000.00 | 1.51% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$85,300.00 | 0.33% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,430.00 | 0.38% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$106,600.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$397,870.00 | 1.55% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$195,100.00 | 0.76% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$86,850.00 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$99,920.00 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$109,924.96 | 0.43% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$85,680.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$206,000.00 | 0.8% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$199,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$104,013.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$302,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$317,200.00 | 1.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$95,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$98,212.00 | 0.38% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$212,000.00 | 0.83% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$583,777.43 | 2.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | HomeBank | 1 | \$86,797.04 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$189,320.00 | 0.74% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC-LORENZO SARGENT | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$202,801.00 | 0.79% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$193,200.00 | 0.75% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$90,500.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | MINNCO CREDIT UNION | 1 | \$87,250.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$188,843.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$192,600.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$102,500.00 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$105,414.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$97,152.00 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$776,250.00 | 3.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$372,100.00 | 1.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$106,800.67 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$95,800.00 | 0.37% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$88,400.00 | 0.34% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$190,000.00 | 0.74% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$195,150.00 | 0.76% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$94,900.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,700.00 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$198,068.00 | 0.77% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$99,568.16 | 0.39% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$201,950.00 | 0.79% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$86,800.00 | 0.34% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$108,531.80 | 0.42% | 0 | \$0.00 |
| | | 2 | \$181,500.00 | 0.71% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT FINANCIAL CREDIT UNION | | | | | |
| | SOUTHSIDE BANK | 2 | \$195,590.00 | 0.76% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$211,900.00 | 0.82% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$108,600.00 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$195,100.00 | 0.76% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$486,395.76 | 1.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$88,615.66 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$93,200.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$465,915.00 | 1.81% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,338.14 | 0.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,278.00 | 0.39% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$89,350.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$109,725.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$95,500.00 | 0.37% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$404,871.25 | 1.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,956.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,500.00 | 0.38% | 0 | \$0.00 |
| Total | | 260 | \$25,688,472.00 | 100% | 0 | \$0.00 |

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|-----------|--------------------------------------------------------|---|--------------|-------|---|--------|
| 3138WJW46 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$234,400.00 | 1.09% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$355,400.00 | 1.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$98,422.89 | 0.46% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$227,000.00 | 1.05% | 0 | \$0.00 |
| | BELGRADE STATE BANK A CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | BELL BANK | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$124,321.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$237,825.00 | 1.1% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$110,208.00 | 0.51% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$118,600.00 | 0.55% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$246,400.00 | 1.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$120,400.00 | 0.56% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$355,500.00 | 1.65% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$122,500.00 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$495,000.00 | 2.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$117,181.00 | 0.54% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$238,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$116,825.00 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$354,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,650.00 | 0.56% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$113,800.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$241,410.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$123,921.31 | 0.57% | 0 | \$0.00 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|
| | GERMANTOWN TRUST & SAVINGS BANK | | | | | |
| | GMFS, LLC | 1 | \$112,375.00 | 0.52% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 1.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$244,000.00 | 1.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$238,900.00 | 1.11% | 0 | \$0.00 |
| | HomeBank | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 3 | \$365,482.26 | 1.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$114,508.37 | 0.53% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$119,600.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$250,000.00 | 1.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$241,900.00 | 1.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,300.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$118,600.00 | 0.55% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 1.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$232,550.00 | 1.08% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,800.00 | 1.65% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$119,500.00 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,005.54 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$233,400.00 | 1.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,526.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | PEOPLES STATE BANK | 3 | \$342,000.00 | 1.59% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$115,128.27 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$238,000.00 | 1.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$118,900.00 | 0.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$238,000.00 | 1.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$238,000.00 | 1.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$121,976.29 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$226,500.00 | 1.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$114,220.04 | 0.53% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,700.00 | 0.56% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$699,714.35 | 3.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$361,200.00 | 1.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$346,250.00 | 1.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$117,705.00 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$111,600.00 | 0.54% | 0 | \$0.00 |

| Total | | | 183 | \$21,569,005.32 | 100% | 0 | \$0.00 |
|--------------|--------------------------------------------------|---|--------------|------------------------|-------------|----------|---------------|
| 3138WJW53 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | |
| | 1ST UNITED BANK | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$282,835.00 | 0.93% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$404,450.00 | 1.34% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | |
| | AMWEST FUNDING CORP, A CALIFORNIA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$294,000.00 | 0.97% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| | BANK OF HAWAII | 4 | \$489,135.28 | 1.62% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$140,070.00 | 0.46% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$139,395.43 | 0.46% | 0 | \$0.00 | |
| | BETTER BANKS | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| | BLC COMMUNITY BANK | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | \$138,450.00 | 0.46% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$142,301.32 | 0.47% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,200.00 | 0.48% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,500.00 | 0.48% | 0 | \$0.00 | |
| | BREMER BANK, NA | 1 | \$139,720.00 | 0.46% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,792.00 | 0.45% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,600.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$137,443.57 | 0.45% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,700.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$563,900.00 | 1.86% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,585.00 | 0.42% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$277,600.00 | 0.92% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,670.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$293,152.00 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$255,387.00 | 0.84% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$136,600.00 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$289,850.00 | 0.96% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$287,500.00 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$143,500.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$258,025.64 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$558,250.00 | 1.84% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$134,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,032.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$126,990.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$432,000.00 | 1.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,700.00 | 0.47% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,300.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$267,579.87 | 0.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$144,800.00 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$130,694.53 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$426,000.00 | 1.41% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$131,200.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$958,800.00 | 3.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$420,700.00 | 1.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$266,920.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$290,600.00 | 0.96% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,300.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$418,544.00 | 1.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$126,350.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NORTHPOINTE BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,250.00 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$125,780.00 | 0.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$275,500.00 | 0.91% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$139,500.00 | 0.46% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$125,100.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.49% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,275.00 | 0.45% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$142,560.00 | 0.47% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$133,850.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$387,750.00 | 1.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$128,100.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$279,392.52 | 0.92% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SPACE COAST CREDIT UNION | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$709,430.20 | 2.34% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$129,800.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$968,600.00 | 3.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$412,058.00 | 1.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$143,900.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$138,550.00 | 0.46% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$270,500.00 | 0.89% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$131,200.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,825.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$526,957.50 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,750.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$145,650.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 220 | \$30,273,300.86 | 100% | 0 | \$0.00 |
| 3138WJW61 | ABERDEEN PROVING GROUND FCU | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$331,850.00 | 1.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,661.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$328,800.00 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,190.36 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,800.00 | 0.57% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$159,200.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | BAY BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| | BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$318,400.00 | 1.04% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,200.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$467,450.00 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$165,681.43 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$174,800.00 | 0.57% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,000.00 | 1.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 1.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$323,000.00 | 1.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,500.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$643,200.00 | 2.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,239.00 | 0.52% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
| | CREDIT UNION OF TEXAS | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,180.00 | 0.52% | 0 | \$0.00 |
| | CUMD | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,135.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$316,175.00 | 1.04% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$153,454.95 | 0.5% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$162,500.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,025.00 | 0.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$152,250.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$495,400.00 | 1.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$329,554.00 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$341,800.00 | 1.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$151,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$153,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$318,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$154,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$159,800.00 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,295.00 | 1.58% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$162,200.00 | 0.53% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 2 | \$322,000.00 | 1.06% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$162,400.00 | 0.53% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$159,648.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$662,400.00 | 2.17% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$641,100.00 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|
| | HORIZON BANK, N.A | 2 | \$339,000.00 | 1.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$463,900.00 | 1.52% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$783,495.00 | 2.57% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$153,400.00 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$155,840.00 | 0.51% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$319,800.00 | 1.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$319,451.20 | 1.05% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$171,200.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$322,000.00 | 1.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$319,000.00 | 1.05% | 0 | \$0.00 |
| | NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$681,710.00 | 2.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$171,500.00 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$156,300.00 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$327,120.00 | 1.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$154,549.78 | 0.51% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,500.00 | 0.56% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.49% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,216.68 | 0.55% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,100.00 | 0.56% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,600.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$811,100.00 | 2.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$641,500.00 | 2.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$331,000.00 | 1.09% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$849,000.00 | 2.79% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$154,500.00 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.57% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,000.00 | 0.57% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$162,204.31 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$172,425.00 | 0.67% | 0 | \$0.00 |
| Total | | 187 | \$30,478,700.71 | 100% | 0 | \$0.00 |

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|-----------|-------------------------------------------------|---|--------------|-------|---|--------|
| 3138WJW79 | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.32% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$58,995.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$36,860.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$82,641.03 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$38,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$279,000.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$150,200.00 | 0.62% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$199,500.00 | 0.82% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$41,250.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$273,400.00 | 1.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 2 | \$133,600.00 | 0.55% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$46,074.35 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$37,900.00 | 0.16% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$70,800.00 | 0.29% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$79,850.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | \$440,042.07 | 1.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$78,400.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$189,600.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$216,900.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$117,900.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$244,650.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$75,525.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,868.70 | 0.57% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$77,250.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 2 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$300,721.18 | 1.24% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$141,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$83,300.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$57,750.00 | 0.24% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$80,660.65 | 0.33% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$52,200.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$73,600.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$106,800.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$113,000.00 | 0.47% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$43,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$28,700.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$53,182.01 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$136,600.00 | 0.56% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$73,150.00 | 0.3% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$55,298.06 | 0.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$37,182.13 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$125,455.70 | 0.52% | 0 | \$0.00 |
| | ENTEGRÁ BANK | 2 | \$106,400.00 | 0.44% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$103,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$81,275.90 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$36,138.90 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$75,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$138,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$84,440.00 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$78,434.00 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$145,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,100.00 | 0.19% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$145,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$278,822.00 | 1.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$116,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,375.00 | 0.32% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$116,827.26 | 0.48% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$144,667.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$299,705.00 | 1.24% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$173,500.00 | 0.72% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$74,590.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$81,500.00 | 0.34% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$79,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$121,980.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$50,400.92 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$139,150.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$413,525.00 | 1.71% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.24% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$79,318.09 | 0.33% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,500.00 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$242,800.00 | 1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$83,125.00 | 0.34% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$285,300.00 | 1.18% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$96,700.00 | 0.4% | 0 | \$0.00 |

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|----------------------------------------|---|--------------|-------|---|--------|
| ILLINI BANK | 2 | \$157,600.00 | 0.65% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$485,450.00 | 2% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| INTERBANK | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,400.64 | 0.29% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$92,300.00 | 0.38% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 2 | \$93,500.00 | 0.39% | 0 | \$0.00 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$53,200.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$79,200.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$48,700.00 | 0.2% | 0 | \$0.00 |
| LEGEND BANK N.A | 1 | \$63,940.86 | 0.26% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$58,254.91 | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$83,100.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$160,600.00 | 0.66% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$48,750.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| NEW CENTURY FEDERAL CREDIT UNION | 1 | \$49,568.46 | 0.2% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$47,398.55 | 0.2% | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|
| | NORTHPOINTE BANK | 2 | \$133,100.00 | 0.55% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$47,900.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$306,000.00 | 1.26% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$59,700.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$63,650.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$202,500.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$62,600.00 | 0.26% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$140,000.00 | 0.58% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$70,300.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$73,600.00 | 0.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$74,770.00 | 0.31% | 0 | \$0.00 |
| | RCB BANK | 2 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$31,973.86 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$58,940.72 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$212,700.00 | 0.88% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$52,320.00 | 0.22% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$100,574.10 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$41,300.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$137,400.00 | 0.57% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$138,300.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$78,665.66 | 0.32% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$103,680.00 | 0.43% | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$73,500.00 | 0.3% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$57,900.00 | 0.24% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$188,300.00 | 0.78% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$38,500.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$73,600.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$217,400.00 | 0.9% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$144,900.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$56,299.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$138,684.00 | 0.57% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$66,190.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$57,750.40 | 0.24% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$60,500.00 | 0.25% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$60,700.00 | 0.25% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$126,350.00 | 0.52% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$70,560.00 | 0.29% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.33% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$99,774.65 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$467,305.02 | 1.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$282,640.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$227,470.00 | 0.94% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$41,600.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$108,375.00 | 0.45% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 379 | \$24,252,365.78 | 100% | 0 | \$0.00 |
| 3138WJW87 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$333,785.00 | 0.33% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$641,800.00 | 0.64% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$343,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$436,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,528,200.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$528,125.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$268,759.38 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$230,809.03 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$433,800.00 | 0.43% | 0 | \$0.00 |

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| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF HOPE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$186,350.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,047,000.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,412,400.00 | 1.41% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,148,671.00 | 2.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$462,400.00 | 0.46% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$286,100.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$217,700.00 | 0.22% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,398,250.00 | 1.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,757,750.00 | 2.75% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$255,044.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$525,212.00 | 0.52% | 0 | \$0.00 |
| | 1 | \$215,996.00 | 0.22% | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| EECU | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 5 | \$1,441,000.00 | 1.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,993,300.00 | 1.99% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,453,872.00 | 1.45% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$676,400.00 | 0.68% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,294,600.00 | 1.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$947,920.00 | 0.95% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,097,000.00 | 1.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$401,600.00 | 0.4% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$295,500.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$678,500.00 | 0.68% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$792,000.00 | 0.79% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$706,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,858,630.00 | 1.86% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,203,700.00 | 2.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$654,500.00 | 0.65% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$425,200.00 | 0.42% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$234,118.83 | 0.23% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$892,300.00 | 0.89% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$559,900.00 | 0.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,121,550.00 | 3.12% | 0 | \$0.00 |
| | JSC FCU | 1 | \$239,440.00 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$413,843.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$400,605.00 | 0.4% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$556,500.00 | 0.56% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | M/I FINANCIAL, LLC | 3 | \$786,953.00 | 0.79% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$287,700.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$219,150.00 | 0.22% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$292,410.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$530,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$984,800.00 | 0.98% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$271,800.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$268,214.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$228,900.00 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,298,550.00 | 1.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$707,000.00 | 0.71% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$692,600.00 | 0.69% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$501,836.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$462,600.00 | 0.46% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,315,750.00 | 1.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,592,112.00 | 1.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$320,200.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$455,200.00 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$195,539.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$276,400.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$249,990.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$3,376,200.00 | 3.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,578,000.00 | 1.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$266,950.00 | 0.27% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 3 | \$588,800.00 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$208,313.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,215,250.00 | 4.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,149,771.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$400,355.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$255,850.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 363 | \$100,119,828.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJW95 | AMERIFIRST FINANCIAL CORPORATION | 4 | \$516,445.00 | 49.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,500.00 | 12.44% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$141,000.00 | 13.54% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$128,080.00 | 12.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$126,100.00 | 12.12% | 0 | \$0.00 |
| Total | | 8 | \$1,041,125.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJWA2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$735,000.00 | 0.98% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$228,700.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$936,923.83 | 1.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$192,750.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$216,023.27 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$191,173.86 | 0.25% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,176,040.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$435,000.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,500.00 | 1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$459,500.00 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$311,125.19 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$344,850.00 | 0.46% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$208,114.83 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$561,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$194,453.25 | 0.26% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 2 | \$466,600.00 | 0.62% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$181,384.53 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$355,600.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$191,450.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,400.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,265,300.00 | 1.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$4,388,300.00 | 5.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$565,500.00 | 0.75% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$418,000.00 | 0.56% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$259,301.02 | 0.35% | 0 | \$0.00 |
| | | 2 | \$608,400.00 | 0.81% | 0 | \$0.00 |

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|------------------------------------------------------|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$272,887.00 | 0.36% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$347,950.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$566,000.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$237,980.00 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$207,424.89 | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$585,250.00 | 0.78% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$947,000.00 | 1.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,900.00 | 0.93% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$223,753.75 | 0.3% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$856,050.00 | 1.14% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$266,957.57 | 0.36% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$176,900.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$223,371.93 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$401,854.45 | 0.54% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$624,750.00 | 0.83% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$794,900.00 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | | | | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,310,250.00 | 1.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$232,800.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$315,250.00 | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$455,900.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$713,516.21 | 0.95% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$289,350.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$716,000.00 | 0.95% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$370,100.00 | 0.49% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$350,100.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,005,517.59 | 2.67% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$217,422.15 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,378,241.00 | 3.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$223,297.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$271,237.34 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$674,800.00 | 0.9% | 0 | \$0.00 |
| | 1 | \$217,887.35 | 0.29% | 0 | \$0.00 |

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|-------------------------------------------------|---|--------------|-------|---|--------|
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | | | | | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$187,156.39 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$552,653.52 | 0.74% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$483,500.00 | 0.64% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$251,243.56 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$640,500.00 | 0.85% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$612,000.00 | 0.82% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$249,327.91 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$259,281.10 | 0.35% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$298,315.05 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$374,500.00 | 0.5% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| NBKC BANK | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$233,842.49 | 0.31% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| OAK BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$421,618.58 | 0.56% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$576,000.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$843,060.24 | 1.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$183,022.65 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.35% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$794,300.00 | 1.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$371,968.66 | 0.5% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$424,300.00 | 0.57% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,093,364.91 | 1.46% | 0 | \$0.00 |
| | REGENT FINANACIAL GROUP INC | 1 | \$198,810.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,324.00 | 0.42% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$404,945.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$264,750.00 | 0.35% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$489,142.00 | 0.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$550,500.00 | 0.73% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$224,278.64 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,920.00 | 0.28% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,227,000.00 | 1.63% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,900.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$256,668.00 | 0.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$259,999.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$282,705.10 | 0.38% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$343,547.47 | 0.46% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$179,700.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 277 | \$75,081,082.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJWB0 | ALPINE BANK & TRUST CO | 1 | \$77,953.21 | 3.74% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$382,788.37 | 18.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$96,251.80 | 4.61% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$140,200.00 | 6.72% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$132,694.98 | 6.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$98,126.55 | 4.7% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,880.00 | 9.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,598.29 | 4.25% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$42,206.72 | 2.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$217,000.00 | 10.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$181,683.60 | 8.71% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,880.29 | 7.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$160,984.97 | 7.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$124,438.18 | 5.98% | 0 | \$0.00 |
| Total | | 15 | \$2,085,686.96 | 100% | 0 | \$0.00 |
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| 3138WJWC8 | ALPINE BANK & TRUST CO | 1 | \$74,992.96 | 5.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,711.82 | 8.18% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS BANK, NA | 1 | \$61,405.88 | 4.8% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$268,358.23 | 20.97% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$55,992.43 | 4.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,464.49 | 8.94% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$125,295.88 | 9.79% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$246,818.66 | 19.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$73,417.08 | 5.74% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$154,287.47 | 12.05% | 0 | \$0.00 |
| Total | | 10 | \$1,279,744.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJWD6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$866,205.58 | 0.21% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$295,864.22 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$916,100.00 | 0.23% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$265,822.71 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$868,988.04 | 0.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$506,100.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$389,405.00 | 0.1% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$254,900.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$733,217.90 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$815,853.89 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$645,024.09 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$920,651.64 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$380,499.20 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 6 | \$2,492,800.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,663,552.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$950,045.18 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$4,048,183.29 | 1% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH | 1 | \$314,380.62 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$852,044.39 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$320,878.02 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORAION | 1 | \$267,700.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORATION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$334,100.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COEPORATION | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,910,932.97 | 0.47% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$234,960.23 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$765,125.77 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$633,661.17 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$836,184.10 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$685,642.64 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$382,373.64 | 0.09% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$379,321.38 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$1,011,443.49 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$358,381.96 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$358,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,395,401.83 | 0.35% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$323,553.75 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,231,983.65 | 0.31% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$852,441.23 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$353,918.02 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$354,276.41 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,041,771.79 | 0.26% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$608,675.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$932,700.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 7 | \$2,154,893.79 | 0.53% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$615,071.24 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$615,326.36 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$654,751.73 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 9 | \$2,618,271.33 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,369,463.15 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | \$1,663,884.98 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$589,418.07 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,167,359.69 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,845,159.31 | 1.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,426,650.49 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$742,000.00 | 0.18% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$341,652.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$250,337.18 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST | 1 | \$248,909.52 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$237,600.00 | 0.06% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,140,416.94 | 1.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$976,676.15 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$3,316,474.81 | 0.82% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$346,300.00 | 0.09% | 0 | \$0.00 |
| CB&S BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$461,000.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$350,417.92 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$320,715.87 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$677,822.43 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$373,314.54 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$755,400.00 | 0.19% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$632,000.00 | 0.16% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$399,499.78 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$393,500.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,221,386.09 | 0.3% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$306,615.68 | 0.08% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$600,000.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$593,400.00 | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$241,750.00 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$304,140.52 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$569,489.60 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 51 | \$15,656,831.47 | 3.88% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,106,496.92 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$591,969.14 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$552,507.14 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$382,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$647,966.00 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,337,616.57 | 0.33% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 2 | \$549,450.00 | 0.14% | 0 | \$0.00 | |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$255,347.15 | 0.06% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$738,708.79 | 0.18% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,293,356.35 | 0.32% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$560,200.00 | 0.14% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$953,957.21 | 0.24% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,700.00 | 0.06% | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$782,350.00 | 0.19% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$358,397.00 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$582,677.00 | 0.14% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 4 | \$1,354,244.34 | 0.34% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$888,898.84 | 0.22% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$238,921.31 | 0.06% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$664,000.00 | 0.16% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,350.50 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$273,800.47 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$352,800.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$271,946.56 | 0.07% | 0 | \$0.00 | |

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| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$291,200.00 | 0.07% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,215,374.88 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$305,733.40 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,410,762.73 | 0.35% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$318,586.16 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,167,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 32 | \$10,727,220.04 | 2.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 37 | \$12,542,184.26 | 3.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$620,845.68 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$591,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$617,566.60 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,720,200.00 | 0.67% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$670,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$751,181.40 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$658,504.54 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,810,247.71 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,936,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$727,479.46 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$877,491.94 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$235,700.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 3 | \$844,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$321,562.64 | 0.08% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$238,931.99 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$405,206.83 | 0.1% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$236,034.34 | 0.06% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$471,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,560.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 28 | \$9,530,469.71 | 2.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,744,077.00 | 0.68% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,821,165.93 | 0.45% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 7 | \$2,220,470.64 | 0.55% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$378,341.85 | 0.09% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$990,179.94 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$344,211.40 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$711,835.91 | 0.18% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$270,777.47 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$474,924.03 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$235,200.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$918,000.00 | 0.23% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$415,125.77 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$312,800.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$338,486.99 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$312,630.36 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$339,024.72 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,723,476.33 | 0.43% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$237,200.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 |
| | | 1 | \$246,387.60 | 0.06% | 0 | \$0.00 |

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| | HERITAGE COMMUNITY CREDIT UNION | | | | | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$230,988.04 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$597,655.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,102,100.00 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,018,638.67 | 0.75% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,125,217.71 | 1.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$892,748.59 | 0.22% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$558,600.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$235,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$519,687.56 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$507,750.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$1,975,183.88 | 0.49% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$777,247.13 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGEA COMPANY | 1 | \$398,202.18 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 25 | \$7,784,760.32 | 1.93% | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$308,070.93 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$610,300.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$868,057.96 | 0.22% | 0 | \$0.00 |
| | LAKESIDE BANK | 2 | \$658,435.90 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$336,152.57 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | | 11 | \$3,708,815.26 | 0.92% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$1,065,977.44 | 0.26% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$255,066.42 | 0.06% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,735,000.00 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | LENDA, INC | 1 | \$273,764.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$800,000.00 | 0.2% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$270,777.48 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,805,861.93 | 0.45% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$949,802.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$230,171.16 | 0.06% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$467,887.56 | 0.12% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBR ADVANTAGE MORTGAGE | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$495,900.79 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$252,670.58 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$231,952.77 | 0.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$396,445.60 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,656,700.00 | 0.41% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$311,421.86 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$363,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$255,850.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$267,305.17 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,447,684.69 | 0.61% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$236,800.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$491,823.53 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 |
| | MUENSTER STATE BANK | 1 | \$234,949.80 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$254,849.40 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,246,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$372,100.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$579,500.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,791,250.06 | 0.69% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABI | 1 | \$334,504.79 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$953,933.66 | 0.24% | 0 | \$0.00 |
| | NMSI, INC | 3 | \$924,371.53 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,220,263.28 | 0.55% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,551,523.93 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$397,779.09 | 0.1% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$289,500.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$236,951.42 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,057,882.00 | 0.76% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$342,499.49 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 15 | \$4,667,827.47 | 1.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$298,691.42 | 0.07% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$1,615,536.26 | 0.4% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$284,229.52 | 0.07% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$386,250.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,197,680.71 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$2,297,500.00 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,507,177.38 | 1.12% | 0 | \$0.00 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$314,984.10 | 0.08% | 0 | \$0.00 |
| PEACH STATE BANK & TRUST | 1 | \$329,600.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$563,808.94 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$398,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,114,162.14 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$234,939.28 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$266,807.39 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,326,532.61 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,427,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,490,790.33 | 0.37% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$717,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,091,074.31 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$644,370.07 | 0.16% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$342,453.87 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$230,300.00 | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$234,551.58 | 0.06% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| PROGRESSIVE BANK | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,024,355.57 | 0.5% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$906,000.00 | 0.22% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$277,750.00 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 10 | \$3,012,341.25 | 0.75% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$495,892.47 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 3 | \$1,005,426.90 | 0.25% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$348,473.33 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$244,017.38 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,903,923.52 | 0.47% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$230,253.91 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$256,821.34 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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| | MORTGAGE, INC | | | | |
| | RESMAC INC | 2 | \$517,000.00 | 0.13% | \$0.00 |
| | RESMAC, INC | 1 | \$415,162.77 | 0.1% | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$417,000.00 | 0.1% | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$298,651.64 | 0.07% | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$300,000.00 | 0.07% | \$0.00 |
| | ROUNDBANK | 1 | \$408,750.00 | 0.1% | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$604,200.00 | 0.15% | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$355,000.00 | 0.09% | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$782,000.00 | 0.19% | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT | 1 | \$415,144.34 | 0.1% | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$346,466.78 | 0.09% | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,011,387.93 | 0.25% | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.06% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$417,000.00 | 0.1% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$233,000.00 | 0.06% | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,487,000.00 | 0.37% | \$0.00 |
| | SHORE MORTGAGE | 1 | \$266,320.26 | 0.07% | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$236,452.46 | 0.06% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,071,097.40 | 0.51% | \$0.00 |
| | SOFI LENDING CORP | 1 | \$265,000.00 | 0.07% | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$408,800.00 | 0.1% | \$0.00 |
| | SOUTH STATE BANK | 6 | \$2,013,824.23 | 0.5% | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$337,146.24 | 0.08% | \$0.00 |
| | SOUTHERN BANK | 1 | \$283,000.00 | 0.07% | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$268,000.00 | 0.07% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$243,898.84 | 0.06% | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$1,049,045.12 | 0.26% | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$534,586.42 | 0.13% | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,638,644.34 | 0.41% | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$231,954.85 | 0.06% | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$283,682.70 | 0.07% | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$275,200.00 | 0.07% | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$4,912,002.79 | 1.22% | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,665,701.80 | 0.41% | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,786,112.36 | 0.94% | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,329,624.00 | 0.33% | \$0.00 |
| | | 1 | \$382,291.19 | 0.09% | \$0.00 |

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|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$651,844.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,898,860.45 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,196,978.38 | 0.3% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$319,920.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$319,200.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,140,071.53 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,506,368.65 | 0.37% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$624,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$728,176.23 | 0.18% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$238,800.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$861,000.00 | 0.21% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 3 | \$832,615.68 | 0.21% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$407,795.38 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$8,613,313.19 | 2.14% | 0 | \$0.00 |
| UNISYS FINANCE & REALTY | 1 | \$228,976.49 | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 42 | \$14,624,732.78 | 3.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$923,177.47 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,442,434.17 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,295,346.65 | 1.07% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,660.63 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$701,899.47 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,009,675.15 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 23 | \$7,274,218.24 | 1.8% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$964,510.79 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$270,779.64 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$667,327.76 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$700,000.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$269,296.27 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$588,616.23 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$728,442.49 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$812,382.57 | 0.2% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$968,541.36 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$232,948.28 | 0.09% | 0 | \$0.00 |
| Total | | 1,254 | \$403,249,381.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJWE4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$258,377.19 | 22.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$455,841.00 | 39.88% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$213,750.00 | 18.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$215,000.00 | 18.81% | 0 | \$0.00 |
| Total | | 5 | \$1,142,968.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJWF1 | 360 MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$289,543.60 | 0.29% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$132,881.49 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$428,028.33 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,145.60 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$575,175.00 | 0.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$532,100.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$400,163.24 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$551,311.25 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$132,520.04 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$147,212.99 | 0.15% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$125,180.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$263,300.00 | 0.26% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$143,590.76 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,333.76 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$267,300.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$143,549.26 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$837,846.50 | 0.84% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| | | 9 | \$1,251,137.17 | 1.25% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$262,581.62 | 0.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,785.97 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$255,868.50 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$396,850.00 | 0.4% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$149,258.31 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$145,426.18 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$567,786.43 | 0.57% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$130,428.87 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 4 | \$560,903.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,801.70 | 0.27% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$149,926.09 | 0.15% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$126,281.17 | 0.13% | 0 | \$0.00 |
| | BNA BANK | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$554,502.55 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,390.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$405,840.00 | 0.41% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 2 | \$284,760.88 | 0.28% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$429,500.00 | 0.43% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.27% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$687,900.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$139,275.62 | 0.14% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$266,592.29 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$262,800.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$144,508.85 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,765.50 | 0.15% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$131,583.91 | 0.13% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$137,300.10 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$397,587.37 | 0.4% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$141,377.15 | 0.14% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$644,629.94 | 0.64% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$138,901.06 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$279,326.97 | 0.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$140,608.18 | 0.14% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 2 | \$282,614.42 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$802,713.97 | 0.8% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$134,288.32 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$429,985.03 | 0.43% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$149,384.79 | 0.15% | 0 | \$0.00 |

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| CRESTLINE FUNDING CORPORATION A CORPORATION | | | | | |
| CROGHAN COLONIAL BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,693.51 | 0.14% | 0 | \$0.00 |
| CUMD | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$273,169.42 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 2 | \$298,720.00 | 0.3% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,905.85 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$679,600.00 | 0.68% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$1,224,142.66 | 1.22% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$132,582.89 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$420,911.11 | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$427,268.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$393,098.37 | 0.39% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$139,785.39 | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$125,693.78 | 0.13% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$145,549.74 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$721,615.49 | 0.72% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 4 | \$577,285.83 | 0.58% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$147,023.28 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$129,945.17 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$131,703.08 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$134,778.10 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$127,922.74 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$839,746.10 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$146,679.80 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$273,581.25 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$530,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$146,269.44 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$678,349.13 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$275,986.61 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$845,347.02 | 0.84% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$130,722.00 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$132,495.13 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$564,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$949,530.81 | 0.95% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$131,692.61 | 0.13% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRSTBANK | 9 | \$1,272,869.70 | 1.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$133,860.00 | 0.13% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$132,295.99 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$126,650.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$558,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$394,344.09 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$420,900.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,927,895.86 | 1.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$255,104.61 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,304.50 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$131,716.89 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$126,625.41 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$143,209.17 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$146,994.56 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$149,763.90 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$125,934.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$128,584.44 | 0.13% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$137,379.64 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$271,951.00 | 0.27% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 17 | \$2,331,391.87 | 2.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,762,192.40 | 1.76% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$414,937.14 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| IXONIA BANK | 2 | \$295,800.00 | 0.3% | 0 | \$0.00 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,575.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$128,443.85 | 0.13% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 23 | \$3,118,511.08 | 3.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$2,609,254.27 | 2.6% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,595.99 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$293,276.75 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 4 | \$549,450.00 | 0.55% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$126,560.51 | 0.13% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$136,289.83 | 0.14% | 0 | \$0.00 |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$287,784.45 | 0.29% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$129,096.51 | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$272,362.10 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$426,150.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$125,240.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO, LLC | 1 | \$141,814.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$415,770.58 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$145,271.01 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$568,845.91 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$130,440.52 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$551,078.03 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|
| | NASSAU EDUCATORS FCU | 1 | \$149,298.97 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,048.50 | 0.13% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$267,328.62 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$144,976.43 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,855.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$146,069.76 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$148,765.50 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$139,779.67 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$283,132.17 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$443,775.21 | 0.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$701,713.09 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$126,565.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$135,489.22 | 0.14% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,221.08 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$149,527.17 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,570.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | \$143,778.28 | 0.14% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$132,745.22 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,298.18 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$137,275.34 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$288,060.79 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$130,319.58 | 0.13% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$125,801.70 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$428,635.00 | 0.43% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$399,874.15 | 0.4% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$433,773.18 | 0.43% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$811,291.00 | 0.81% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$284,200.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 4 | \$536,882.63 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$276,296.98 | 0.28% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$141,082.44 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$1,952,015.95 | 1.95% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,650.00 | 0.13% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$130,170.70 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$708,633.14 | 0.71% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$839,100.00 | 0.84% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,203.32 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$417,327.31 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$530,900.00 | 0.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$133,801.10 | 0.13% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 13 | \$1,793,185.00 | 1.79% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 5 | \$696,550.00 | 0.7% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$263,579.96 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$134,783.10 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$145,755.25 | 0.15% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$540,071.97 | 0.54% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$147,543.55 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$144,766.77 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$558,995.73 | 0.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$126,805.32 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$149,537.39 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$125,398.73 | 0.13% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIM | 1 | \$136,584.71 | 0.14% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$402,592.57 | 0.4% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$278,679.21 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$700,603.75 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$147,444.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$256,292.06 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$273,151.54 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PART | 1 | \$129,790.90 | 0.13% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 16 | \$2,249,635.03 | 2.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$270,181.67 | 0.27% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$275,333.21 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$139,558.70 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$139,550.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$130,782.08 | 0.13% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$145,765.17 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$273,872.77 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,259,576.93 | 1.26% | 0 | \$0.00 |
| | WESTAR BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$283,287.58 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$289,110.62 | 0.29% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,781.37 | 0.01% | 0 | \$0.00 |
| Total | | 726 | \$100,165,162.56 | 100% | 0 | \$0.00 |
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| 3138WJWG9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$165,744.41 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$986,119.36 | 0.99% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$171,919.47 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$672,927.16 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$832,838.86 | 0.83% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$316,299.19 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$308,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$342,738.25 | 0.34% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$492,231.58 | 0.49% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$844,744.11 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$157,951.03 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,452.21 | 0.63% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$316,910.00 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$162,576.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$168,600.00 | 0.17% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$172,533.94 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$169,776.49 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$155,549.40 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$809,971.00 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$162,960.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 4 | \$662,950.00 | 0.66% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$329,161.11 | 0.33% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK N.A | 1 | \$170,724.96 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | BNA BANK | 1 | \$166,243.64 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$503,276.49 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$329,145.03 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$633,163.28 | 0.63% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$320,423.40 | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$154,890.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK GRAND HAVEN DOWNTOWN | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$163,622.69 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$647,479.00 | 0.65% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$313,368.18 | 0.31% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$152,208.08 | 0.15% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,532.45 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$324,879.25 | 0.32% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$172,727.73 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$165,744.41 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$349,549.10 | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$500,199.97 | 0.5% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$155,759.81 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$312,654.91 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$325,175.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,503.31 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$310,175.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$303,161.59 | 0.3% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$329,675.05 | 0.33% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$485,905.00 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$170,259.45 | 0.17% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | CUMD | 1 | \$168,460.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$165,900.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$151,295.78 | 0.15% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$151,291.70 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$327,229.27 | 0.33% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$173,232.86 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$317,950.00 | 0.32% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$169,482.85 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$331,871.42 | 0.33% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,803.57 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$320,300.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$637,922.49 | 0.64% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$333,752.00 | 0.33% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$335,201.08 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$151,326.48 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,123,825.90 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$493,529.89 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$150,767.51 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$312,750.00 | 0.31% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$174,437.79 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$468,355.84 | 0.47% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$155,754.49 | 0.16% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$158,478.13 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$496,457.63 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$162,435.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$157,357.34 | 0.16% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,305,729.31 | 1.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$161,740.58 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$163,050.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$172,650.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$476,699.39 | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$318,500.00 | 0.32% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$484,391.74 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,140,261.38 | 1.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$821,045.06 | 0.82% | 0 | \$0.00 |
| FIRSTBANK | 18 | \$2,955,959.20 | 2.95% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$510,404.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$509,182.10 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$512,100.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$165,940.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$478,100.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$2,434,384.50 | 2.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$313,516.53 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$313,529.12 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$157,951.03 | 0.16% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$154,606.30 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,940.00 | 0.17% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$171,469.54 | 0.17% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$166,041.95 | 0.17% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$327,768.13 | 0.33% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$162,737.82 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,730.92 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 15 | \$2,476,120.82 | 2.47% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$174,049.63 | 0.17% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$159,808.93 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$815,945.31 | 0.82% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$333,909.20 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 6 | \$972,741.54 | 0.97% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$339,293.08 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,456.83 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK | 1 | \$166,750.00 | 0.17% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,963.61 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$2,587,765.03 | 2.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$2,279,444.90 | 2.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,761.35 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$166,737.18 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$342,750.00 | 0.34% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$155,759.81 | 0.16% | 0 | \$0.00 |
| MAYO EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| MCT CREDIT UNION | 2 | \$314,465.09 | 0.31% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 2 | \$323,160.16 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$343,740.93 | 0.34% | 0 | \$0.00 |
| | METRO BANK | 1 | \$161,745.05 | 0.16% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$482,190.00 | 0.48% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$159,473.29 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,979.23 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$166,142.34 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$158,230.62 | 0.16% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$156,508.66 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 2 | \$300,670.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$151,765.96 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$683,800.71 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$642,141.92 | 0.64% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$671,537.56 | 0.67% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$324,900.00 | 0.32% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LEANDING, A DELAWARE CORPOR | 1 | \$156,721.23 | 0.16% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,530.86 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$162,238.62 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$154,761.35 | 0.15% | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|
| | PAR MORTGAGE INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$164,549.25 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$654,700.00 | 0.65% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,856.21 | 0.15% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$341,401.47 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$159,999.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$161,739.42 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$152,037.47 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$332,800.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,266.59 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,952.09 | 0.16% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$150,169.45 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$158,744.25 | 0.16% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$483,184.73 | 0.48% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$303,800.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$335,650.00 | 0.34% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$150,063.46 | 0.15% | 0 | \$0.00 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|
| | SANTANDER BANK, N.A | 15 | \$2,473,857.20 | 2.47% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$173,890.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$508,300.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$322,858.39 | 0.32% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$165,994.02 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$335,350.00 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$497,952.11 | 0.5% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$627,563.02 | 0.63% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$151,520.87 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,355.84 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$490,143.14 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$323,800.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$165,347.90 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$324,550.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$310,754.49 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$493,770.87 | 0.49% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$164,565.60 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$174,254.53 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,720.57 | 0.17% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$155,667.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$323,716.74 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,950.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,977.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,249.81 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,153,345.56 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$151,465.98 | 0.15% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$162,446.32 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 10 | \$1,599,344.48 | 1.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,135,124.86 | 1.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$171,718.50 | 0.17% | 0 | \$0.00 |
| | WAYLAND STATE BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,139,568.28 | 1.14% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$786,600.50 | 0.79% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,730.88 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,105.03 | 0.16% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,296,706.98 | 1.43% | 0 | \$0.00 |
| Total | | 614 | \$100,105,971.26 | 100% | 0 | \$0.00 |
| 3138WJWH7 | ALPENA COMMUNITY CREDIT UNION | 1 | \$76,444.70 | 1.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$151,515.00 | 2.25% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$126,161.00 | 1.88% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$27,992.14 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$64,646.00 | 0.96% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,825.21 | 1.74% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$507,081.34 | 7.54% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$80,808.00 | 1.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$146,464.00 | 2.18% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$90,677.16 | 1.35% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$50,672.20 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,249.76 | 1.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$336,261.12 | 5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$98,843.17 | 1.47% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$141,210.25 | 2.1% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$107,070.00 | 1.59% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 15 | \$1,283,374.95 | 19.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$237,023.30 | 3.53% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$115,656.00 | 1.72% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$173,808.12 | 2.59% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$189,898.00 | 2.83% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$121,037.36 | 1.8% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$143,175.15 | 2.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$91,414.00 | 1.36% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$123,554.71 | 1.84% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$149,669.93 | 2.23% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$191,919.00 | 2.86% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$292,073.25 | 4.35% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO | 1 | \$61,616.00 | 0.92% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$189,157.77 | 2.81% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 3 | \$267,711.61 | 3.98% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,685.25 | 1.5% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$783,068.45 | 11.64% | 0 | \$0.00 |
| Total | | 67 | \$6,721,763.90 | 100% | 0 | \$0.00 |
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| 3138WJWJ3 | CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 6.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$105,000.00 | 7.93% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$831,352.43 | 62.81% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$202,213.66 | 15.28% | 0 | \$0.00 |
| | SUPERIOR FINANCIALSOLUTIONS | 1 | \$104,000.00 | 7.86% | 0 | \$0.00 |
| Total | | 14 | \$1,323,566.09 | 100% | 0 | \$0.00 |
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| 3138WJWK0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,996.41 | 0.36% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$161,616.00 | 0.93% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$61,501.53 | 0.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$512,654.62 | 2.96% | 0 | \$0.00 |
| | BANK OF WISCONSIN DELLS | 1 | \$119,614.43 | 0.69% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$265,397.27 | 1.53% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | CENTRAL BANK | 9 | \$1,014,168.77 | 5.86% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$120,936.58 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$445,184.63 | 2.57% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 5 | \$575,223.09 | 3.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 3 | \$396,005.90 | 2.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 14 | \$1,595,921.51 | 9.22% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$109,659.76 | 0.63% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$199,859.07 | 1.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$586,257.42 | 3.39% | 0 | \$0.00 |
| | CUMD | 1 | \$182,983.19 | 1.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$725,559.56 | 4.19% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$127,326.55 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$848,093.39 | 4.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN NEW BREMEN | 1 | \$132,272.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$115,129.38 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 5 | \$820,776.12 | 4.74% | 0 | \$0.00 |
| | FREEDOM BANK - IN | 1 | \$128,787.00 | 0.74% | 0 | \$0.00 |
| | HOME SAVINGS BANK OF WAPAKONETA | 1 | \$254,545.00 | 1.47% | 0 | \$0.00 |
| | HONOR BANK | 4 | \$496,016.35 | 2.87% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$138,360.02 | 0.8% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$606,778.18 | 3.51% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$822,863.18 | 4.75% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 1 | \$120,658.95 | 0.7% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 4 | \$305,608.59 | 1.77% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,715.26 | 0.66% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 4 | \$218,320.67 | 1.26% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$191,509.47 | 1.11% | 0 | \$0.00 |
| | PARK BANK | 1 | \$146,248.88 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$788,012.15 | 4.55% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 10 | \$1,002,398.69 | 5.79% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$129,092.93 | 0.75% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$255,314.96 | 1.48% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 6 | \$811,961.90 | 4.69% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$150,648.26 | 0.87% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$169,120.20 | 0.98% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 6 | \$548,788.16 | 3.17% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE FIRST STATE BANK | 1 | \$102,860.65 | 0.59% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$121,893.14 | 0.7% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$132,261.37 | 0.76% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 2 | \$137,373.69 | 0.79% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$231,954.07 | 1.37% | 0 | \$0.00 |
| Total | | 151 | \$17,305,228.90 | 100% | 0 | \$0.00 |
| 3138WJWL8 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,700.00 | 11.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,900.00 | 9.64% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 3 | \$538,318.96 | 33.71% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$150,700.00 | 9.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,230.00 | 9.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$258,400.00 | 16.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$162,450.00 | 10.18% | 0 | \$0.00 |
| Total | | 9 | \$1,596,698.96 | 100% | 0 | \$0.00 |
| 3138WJWM6 | FOX RIVER STATE BANK | 1 | \$173,000.00 | 16.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$177,000.00 | 16.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$429,650.00 | 39.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,920.00 | 14.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$147,440.00 | 13.67% | 0 | \$0.00 |
| Total | | 7 | \$1,079,010.00 | 100% | 0 | \$0.00 |
| 3138WJWN4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$406,413.59 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,316.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$636,000.00 | 1.26% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$189,450.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$700,460.30 | 1.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$214,927.23 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$328,550.00 | 0.65% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | BELL BANK | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$278,400.00 | 0.55% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$348,200.00 | 0.69% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$294,250.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$459,900.00 | 0.91% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$853,500.00 | 1.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$444,500.00 | 0.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$284,750.00 | 0.56% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$416,399.18 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,351,242.00 | 2.68% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$188,598.00 | 0.37% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$387,440.96 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$187,615.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$234,390.00 | 0.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$574,650.00 | 1.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$954,700.00 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,896,732.00 | 3.76% | 0 | \$0.00 |
| | FAIRWAY WHOLESALE LENDING | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$516,263.53 | 1.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,840,500.00 | 3.65% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$251,900.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$537,800.00 | 1.07% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$528,750.00 | 1.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$254,700.00 | 0.51% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$728,000.00 | 1.44% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$214,100.00 | 0.42% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,374,250.00 | 2.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$467,000.00 | 0.93% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 1 | \$389,412.60 | 0.77% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,228.19 | 0.37% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$186,970.22 | 0.37% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$221,997.00 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$307,115.00 | 0.61% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$809,500.00 | 1.61% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$945,903.00 | 1.88% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$956,050.00 | 1.9% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$353,500.00 | 0.7% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
| | PEOPLES TRUST COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$565,437.89 | 1.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,028.47 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$811,825.00 | 1.61% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$841,512.00 | 1.67% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$202,794.10 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,615,277.51 | 3.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$459,200.00 | 0.91% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$314,900.00 | 0.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$268,755.00 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$239,662.63 | 0.48% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$313,800.00 | 0.62% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$365,983.60 | 0.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$832,000.00 | 1.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$2,458,528.86 | 4.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$994,100.00 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$423,144.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$421,785.00 | 0.84% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$236,700.00 | 0.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILITY | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$194,712.73 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TROY BANK AND TRUST | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,704.79 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$386,250.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$305,300.00 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$270,320.00 | 0.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$183,746.50 | 0.36% | 0 | \$0.00 |
| | VISION BANK | 1 | \$241,600.00 | 0.48% | 0 | \$0.00 |
| Total | | 182 | \$50,407,819.54 | 100% | 0 | \$0.00 |
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| 3138WJWP9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$217,800.00 | 0.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$521,207.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$449,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$502,659.34 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,800.00 | 0.86% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$651,169.06 | 0.86% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$275,278.71 | 0.36% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,000.00 | 0.71% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,639,437.20 | 2.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$250,400.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,115,500.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$954,240.05 | 1.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,364,851.18 | 3.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$802,390.00 | 1.06% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$483,000.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$369,200.00 | 0.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$476,031.51 | 0.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$325,200.00 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$448,453.80 | 0.59% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$323,500.00 | 0.43% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$295,950.00 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$186,995.00 | 0.25% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$872,000.00 | 1.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$767,229.00 | 1.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$316,600.00 | 0.42% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$646,500.00 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$683,300.00 | 0.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$700,600.00 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$897,100.00 | 1.19% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$540,500.00 | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,295,800.00 | 1.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$515,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$349,000.00 | 0.46% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$666,600.00 | 0.88% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$394,100.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$337,600.00 | 0.45% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$238,400.00 | 0.32% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$486,250.00 | 0.64% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$486,576.86 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,130.58 | 0.43% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,504,633.26 | 3.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,361,650.00 | 3.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,396,000.00 | 1.85% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$371,000.00 | 0.49% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$579,000.00 | 0.77% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$211,138.60 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$722,920.00 | 0.96% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$422,000.00 | 0.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,298.11 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$633,000.00 | 0.84% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 3 | \$617,600.67 | 0.82% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$985,400.00 | 1.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$180,250.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$508,000.00 | 0.67% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$289,541.34 | 0.38% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$607,500.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$255,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$366,445.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,190,500.00 | 1.58% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$184,941.36 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$541,870.00 | 0.72% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$249,800.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$627,000.00 | 0.83% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$257,685.53 | 0.34% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$196,700.00 | 0.26% | 0 | \$0.00 |
| | NP, INC | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$508,000.00 | 0.67% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$346,400.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$632,471.64 | 0.84% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$182,726.22 | 0.24% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$185,100.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$491,920.00 | 0.65% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$409,500.00 | 0.54% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$224,411.99 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,475,000.00 | 1.95% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$253,500.00 | 0.34% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$412,032.00 | 0.55% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$213,855.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$532,604.44 | 0.71% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$181,995.39 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$234,385.85 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$286,400.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,000.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$290,900.00 | 0.39% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC | 1 | \$234,350.23 | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$198,098.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$299,700.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$203,200.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$570,300.00 | 0.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$4,155,351.96 | 5.5% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$253,336.20 | 0.34% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$284,253.53 | 0.38% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$279,532.91 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$503,495.30 | 0.67% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$612,000.00 | 0.81% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 275 | \$75,517,943.82 | 100% | 0 | \$0.00 |
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| 3138WJWQ7 | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$151,475.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$317,400.00 | 0.79% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$329,575.00 | 0.82% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$650,368.00 | 1.63% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$323,380.59 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,500.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,926,833.54 | 4.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$173,500.00 | 0.43% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$326,000.00 | 0.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$633,967.43 | 1.59% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$338,565.00 | 0.85% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$155,100.00 | 0.39% | 0 | \$0.00 |

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|------------------------------------------------|---|----------------|-------|---|--------|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$152,795.36 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$152,110.23 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$169,579.00 | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$155,197.61 | 0.39% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$320,055.00 | 0.8% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$162,199.87 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$327,200.00 | 0.82% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$649,640.00 | 1.62% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,944.10 | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,500.00 | 0.82% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$161,245.83 | 0.4% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$493,983.00 | 1.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$161,889.19 | 0.4% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$994,251.78 | 2.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$158,650.00 | 0.4% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$151,295.78 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$482,120.00 | 1.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$499,783.75 | 1.25% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$1,332,500.00 | 3.33% | 0 | \$0.00 |

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| | GMFS, LLC | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$161,944.73 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$155,759.81 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,772.08 | 0.4% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$665,292.99 | 1.66% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$163,494.23 | 0.41% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$169,738.25 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$327,775.00 | 0.82% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$310,767.43 | 0.78% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$151,760.78 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$511,265.00 | 1.28% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$150,168.43 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$501,300.00 | 1.25% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$170,930.57 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$502,220.08 | 1.26% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 2 | \$332,418.00 | 0.83% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$159,356.68 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$347,712.35 | 0.87% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,648,135.00 | 4.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$325,103.04 | 0.81% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$982,396.67 | 2.46% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |

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| | ROGUE CREDIT UNION | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$319,200.00 | 0.8% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$312,008.19 | 0.78% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,990.00 | 0.4% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$815,142.57 | 2.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$306,300.00 | 0.77% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 23 | \$3,719,458.27 | 9.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$994,037.00 | 2.49% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$331,977.23 | 0.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$333,500.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$153,500.00 | 0.38% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$483,909.04 | 1.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 2 | \$330,600.00 | 0.83% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$315,550.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$163,580.74 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$327,723.08 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,753.65 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,002.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$324,484.06 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$156,275.00 | 0.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$789,086.21 | 1.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$341,742.87 | 0.85% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$168,739.79 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$316,140.00 | 0.79% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 246 | \$39,995,203.33 | 100% | 0 | \$0.00 |
| 3138WJWR5 | ACADEMY MORTGAGE CORPORATION | 2 | \$439,392.00 | 4.38% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,402.00 | 3.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 39 | \$5,810,017.00 | 57.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$267,900.00 | 2.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$247,000.00 | 2.46% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$251,700.00 | 2.51% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$345,450.00 | 3.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$207,575.00 | 2.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$249,750.00 | 2.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$149,500.00 | 1.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,551.95 | 4.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$889,333.00 | 8.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$146,285.72 | 1.46% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$207,679.74 | 2.07% | 0 | \$0.00 |
| Total | | 59 | \$10,031,536.41 | 100% | 0 | \$0.00 |
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| 3138WJWS3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,500.00 | 1.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$333,000.00 | 1.85% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,249,763.00 | 6.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$309,430.00 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$240,000.00 | 1.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$386,900.00 | 2.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$242,000.00 | 1.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$454,300.00 | 2.52% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$249,060.00 | 1.38% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$176,000.00 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,360.00 | 0.96% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$884,044.15 | 4.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$353,400.00 | 1.96% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$360,000.00 | 2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$287,585.04 | 1.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$297,500.00 | 1.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$722,789.00 | 4.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$210,890.00 | 1.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$904,386.99 | 5.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$232,750.00 | 1.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,501,452.31 | 30.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$608,138.57 | 3.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$646,000.00 | 3.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$713,230.00 | 3.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$225,000.00 | 1.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$177,300.00 | 0.99% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,905.00 | 1.16% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$238,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 71 | \$17,998,434.06 | 100% | 0 | \$0.00 |
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| 3138WJWT1 | ALLIANT CREDIT UNION | 1 | \$85,000.00 | 5.71% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$278,750.00 | 18.71% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 3.59% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$173,643.26 | 11.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$243,428.00 | 16.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$113,524.94 | 7.62% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$107,000.00 | 7.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$155,000.00 | 10.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,000.00 | 5.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$194,679.47 | 13.07% | 0 | \$0.00 |
| Total | | 12 | \$1,489,525.67 | 100% | 0 | \$0.00 |
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| 3138WJWU8 | AVB BANK | 1 | \$164,540.00 | 14.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00 | 16.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,450.00 | 14.57% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 13.63% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$142,000.00 | 12.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 15.78% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 11.66% | 0 | \$0.00 |
| Total | | 7 | \$1,114,990.00 | 100% | 0 | \$0.00 |
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| 3138WJWV6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$180,101.22 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,573.02 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$594,594.00 | 2.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$86,600.00 | 0.3% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$314,930.00 | 1.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$91,700.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$203,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$95,500.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$105,750.00 | 0.37% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$90,595.05 | 0.31% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$106,793.10 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$103,150.00 | 0.36% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$374,436.69 | 1.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$406,850.00 | 1.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,968.59 | 0.34% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$206,133.94 | 0.72% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$102,088.76 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,661.78 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$90,452.83 | 0.31% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$314,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$91,920.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$92,700.00 | 0.32% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,336,520.19 | 4.64% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$99,563.81 | 0.35% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |

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|---------------------------------------------------|---|--------------|-------|---|--------|
| FRANDSEN BANK & TRUST | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$99,500.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$93,000.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$195,230.00 | 0.68% | 0 | \$0.00 |
| HOLY ROSARY CREDIT UNION | 1 | \$100,650.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,523.58 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$307,950.00 | 1.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$214,500.00 | 0.74% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$311,000.00 | 1.08% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$189,682.48 | 0.66% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$96,400.00 | 0.33% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$106,130.34 | 0.37% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$107,100.00 | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$208,596.18 | 0.72% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$185,500.00 | 0.64% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,451.54 | 0.3% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$92,196.17 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$191,218.00 | 0.66% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$505,500.00 | 1.75% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$192,500.00 | 0.67% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$102,964.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$85,617.27 | 0.3% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$96,500.00 | 0.33% | 0 | \$0.00 |

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| | PRIMEBANK | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$392,600.00 | 1.36% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$304,050.00 | 1.06% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$190,798.32 | 0.66% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$287,700.00 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,500.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$103,300.00 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$815,020.06 | 2.83% | 0 | \$0.00 |
| | S&T BANK | 3 | \$290,100.00 | 1.01% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$573,104.08 | 1.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$214,725.00 | 0.75% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$105,800.00 | 0.37% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$311,600.09 | 1.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,230.16 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$194,813.00 | 0.68% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 34 | \$3,372,899.42 | 11.71% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$90,702.63 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$107,800.00 | 0.37% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$105,327.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$178,630.46 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$307,331.97 | 1.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,193,600.00 | 4.14% | 0 | \$0.00 |
| | TN BANK | 1 | \$90,093.25 | 0.31% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$92,750.00 | 0.32% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$102,704.32 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,597,553.38 | 5.54% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 2 | \$194,400.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$87,616.15 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$397,000.00 | 1.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.66% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$401,110.51 | 1.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$413,000.00 | 1.43% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,400.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 291 | \$28,813,802.89 | 100% | 0 | \$0.00 |
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| 3138WJWW4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,941.28 | 0.54% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,996.20 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,625.00 | 0.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$118,500.00 | 0.53% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$234,200.00 | 1.05% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$114,400.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$121,423.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$116,700.00 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$245,456.16 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,800.00 | 0.55% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,001.70 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$235,300.00 | 1.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$119,593.50 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$122,500.00 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,100.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$244,500.00 | 1.1% | 0 | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,900.00 | 1.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$124,800.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,716.00 | 0.55% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,049.86 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$121,440.00 | 0.55% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$122,447.18 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$124,438.18 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,443,857.08 | 6.5% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$123,400.00 | 0.56% | 0 | \$0.00 |
| | GECU | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$113,400.00 | 0.51% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$111,300.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,500.00 | 0.55% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$238,500.00 | 1.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$234,400.00 | 1.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$114,800.00 | 0.52% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,471.50 | 0.53% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,751.79 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$221,610.95 | 1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$115,700.00 | 0.52% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |

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| | NASSAU EDUCATORS FCU | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$116,489.66 | 0.52% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$122,500.00 | 0.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,700.55 | 0.55% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$114,489.26 | 0.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$709,900.00 | 3.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$124,200.00 | 0.56% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,724.00 | 0.53% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$243,989.93 | 1.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$340,525.00 | 1.53% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$242,850.00 | 1.09% | 0 | \$0.00 |
| | S&T BANK | 2 | \$231,000.00 | 1.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,190,469.99 | 5.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,524.96 | 0.54% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$373,000.00 | 1.68% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 29 | \$3,405,624.18 | 15.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$238,292.00 | 1.07% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$114,275.00 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$475,190.00 | 2.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,100.00 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,000.00 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,537,991.73 | 6.92% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$119,461.73 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$114,400.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,140.00 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$116,150.00 | 0.52% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 4 | \$462,000.00 | 2.08% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$116,330.00 | 0.52% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,650.00 | 0.57% | 0 | \$0.00 |
| Total | | 188 | \$22,223,187.37 | 100% | 0 | \$0.00 |
| 3138WJWX2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,370.76 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,781.09 | 1.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$692,953.00 | 2.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$276,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$133,272.21 | 0.43% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,250.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$429,800.00 | 1.4% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$290,000.00 | 0.94% | 0 | \$0.00 |
| | BELL BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$275,500.00 | 0.89% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$124,155.92 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$276,180.00 | 0.9% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$130,400.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,830.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$134,034.00 | 0.44% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$126,047.78 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$285,960.54 | 0.93% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.83% | 0 | \$0.00 |

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|------------------------------------------------------------|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$284,033.00 | 0.92% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$405,940.01 | 1.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$426,900.00 | 1.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$530,100.00 | 1.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$265,800.00 | 0.86% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,564.57 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.92% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$279,405.00 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,648.23 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$146,300.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$255,300.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,598.37 | 0.48% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$131,770.36 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$130,200.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| GECU | 2 | \$272,050.00 | 0.88% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$129,189.28 | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$133,307.86 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |

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|-----------------------------------------------|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$145,343.79 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$409,950.00 | 1.33% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC.-ERIC HOROWITZ | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$148,800.00 | 0.48% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$254,000.00 | 0.82% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$131,406.72 | 0.43% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$130,958.65 | 0.43% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$129,500.00 | 0.42% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$137,240.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$827,821.22 | 2.69% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,023.00 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$398,819.24 | 1.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$435,500.00 | 1.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$141,460.00 | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| NSB BANK | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.41% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$829,420.00 | 2.69% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$292,800.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,716.86 | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,361.00 | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$135,986.04 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$145,181.59 | 0.47% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 2 | \$293,400.00 | 0.95% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$143,980.00 | 0.47% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | S&T BANK | 1 | \$126,400.00 | 0.41% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$684,550.22 | 2.22% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$129,750.00 | 0.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,400.00 | 0.42% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,393.24 | 0.44% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 22 | \$3,035,008.19 | 9.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$284,500.00 | 0.92% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$148,517.76 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$130,150.00 | 0.42% | 0 | \$0.00 |
| | THE SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$277,000.00 | 0.9% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$149,368.19 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$726,300.00 | 2.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$2,614,360.68 | 8.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$125,500.00 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$676,261.03 | 2.21% | 0 | \$0.00 |
| Total | | 223 | \$30,792,569.40 | 100% | 0 | \$0.00 |
| 3138WJWY0 | ACADEMY MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$168,822.99 | 0.55% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$153,150.00 | 0.5% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$162,640.00 | 0.53% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.5% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$169,500.00 | 0.55% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$151,500.00 | 0.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$342,680.00 | 1.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$163,700.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$159,000.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$320,500.00 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$661,857.50 | 2.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$329,847.30 | 1.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$316,800.00 | 1.03% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$160,720.00 | 0.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$494,600.00 | 1.61% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$151,316.83 | 0.49% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$149,654.49 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$517,600.00 | 1.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$333,600.00 | 1.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |

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|-----------------------------------------------|---|--------------|-------|---|--------|
| FIRST FIDELITY BANK | 1 | \$154,887.66 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,125.00 | 0.49% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$168,300.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$975,220.46 | 3.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$167,100.00 | 0.55% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$160,290.66 | 0.52% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,800.00 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$818,100.00 | 2.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$343,500.00 | 1.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$156,400.00 | 0.51% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.57% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$329,500.00 | 1.08% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$330,000.00 | 1.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$505,500.00 | 1.65% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$170,878.98 | 0.56% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$162,180.00 | 0.53% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$822,000.00 | 2.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$655,500.00 | 2.14% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.53% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 2 | \$317,513.00 | 1.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$323,100.00 | 1.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$321,619.92 | 1.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,443.10 | 0.56% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,100.00 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$155,069.90 | 0.51% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 20 | \$3,242,202.77 | 10.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$498,500.00 | 1.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$349,800.00 | 1.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$174,213.45 | 0.57% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$978,000.00 | 3.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,604.00 | 0.52% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$172,300.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$329,000.00 | 1.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,490,138.98 | 4.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$335,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$172,458.89 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$318,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$319,490.00 | 1.04% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$330,550.00 | 1.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$810,000.00 | 2.64% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,559.13 | 0.5% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.63% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| Total | | 187 | \$30,634,735.01 | 100% | 0 | \$0.00 |
| 3138WJWZ7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$151,500.00 | 0.77% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$141,250.00 | 0.72% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$59,036.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$58,058.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$144,000.00 | 0.73% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$68,850.00 | 0.35% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$345,874.91 | 1.76% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$155,000.00 | 0.79% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$74,337.00 | 0.38% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$55,300.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$83,200.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$51,900.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$227,000.00 | 1.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$130,300.00 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,454.82 | 0.39% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$45,300.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$48,900.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$76,800.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$74,868.68 | 0.38% | 0 | \$0.00 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$72,972.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$78,350.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$78,400.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$69,750.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$77,000.00 | 0.39% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$32,200.00 | 0.16% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$39,600.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$155,100.00 | 0.79% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$81,000.00 | 0.41% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,790.84 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$80,200.00 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$74,999.00 | 0.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$67,669.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,700.00 | 0.62% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$255,620.00 | 1.3% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$150,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,551.47 | 5.09% | 0 | \$0.00 |
| | GECU | 2 | \$136,850.00 | 0.7% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 2 | \$159,662.91 | 0.81% | 0 | \$0.00 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$84,625.51 | 0.43% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$77,000.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$336,350.00 | 1.71% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,490.00 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$62,700.00 | 0.32% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$53,762.09 | 0.27% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$249,152.83 | 1.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$42,950.00 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTOR | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$330,500.00 | 1.68% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$61,256.63 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$59,900.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$296,000.00 | 1.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$192,500.00 | 0.98% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 2 | \$92,385.00 | 0.47% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$66,000.00 | 0.34% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$64,420.81 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$72,500.00 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$196,990.00 | 1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$187,300.00 | 0.95% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$83,200.00 | 0.42% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$289,600.00 | 1.47% | 0 | \$0.00 |
| | S&T BANK | 1 | \$79,583.79 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$588,461.00 | 2.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$233,000.00 | 1.18% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SERVICE ONE CREDIT UNION | 1 | \$50,597.00 | 0.26% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 43 | \$2,630,064.50 | 13.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$67,920.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$160,496.71 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,630.00 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$78,644.93 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$122,000.00 | 0.62% | 0 | \$0.00 |
| | THE FARMES STATE BANK AND TRUST COMPANY | 1 | \$36,800.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,280.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$972,978.34 | 4.94% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$228,000.00 | 1.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$402,090.00 | 2.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$1,937,784.63 | 9.84% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$48,282.02 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$52,450.00 | 0.27% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$58,050.00 | 0.29% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$69,688.50 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,000.00 | 0.39% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$148,500.00 | 0.75% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$200,294.14 | 1.02% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$44,803.72 | 0.27% | 0 | \$0.00 |
| Total | | 308 | \$19,684,926.78 | 100% | 0 | \$0.00 |
| 3138WJX29 | ALPINE BANK & TRUST CO | 1 | \$231,971.19 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$293,575.15 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$413,967.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE | 1 | \$301,041.67 | 0.45% | 0 | \$0.00 |

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| | COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$402,391.57 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$353,400.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$312,504.61 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$470,250.00 | 0.7% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$399,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$293,950.50 | 0.44% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$254,196.21 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,312.25 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,582.88 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$665,100.76 | 0.99% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$368,600.00 | 0.55% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$381,196.87 | 0.57% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION , A CORPORATION | 1 | \$377,625.00 | 0.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$231,374.95 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$541,405.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$374,775.00 | 0.56% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$238,479.99 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$365,066.85 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$389,620.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$403,750.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$1,110,289.83 | 1.65% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$293,075.29 | 0.44% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$363,357.38 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$382,450.15 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$742,342.85 | 1.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$788,500.00 | 1.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$790,305.00 | 1.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$349,601.38 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,600,329.59 | 3.86% | 0 | \$0.00 |
| | | 1 | \$393,989.97 | 0.59% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$793,116.00 | 1.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$781,863.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$753,640.34 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$716,681.23 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,225,566.29 | 3.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,818.59 | 0.38% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$399,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$403,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$299,236.30 | 0.44% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$376,692.00 | 0.56% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$781,375.00 | 1.16% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$358,983.96 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$605,402.27 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,389,802.58 | 2.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,140,588.85 | 1.69% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$741,950.00 | 1.1% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$360,050.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$349,469.34 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$368,651.10 | 0.55% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$284,379.69 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$743,500.00 | 1.1% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$361,000.00 | 0.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$769,649.53 | 1.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$373,920.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$213,020.51 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$397,100.00 | 0.59% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$369,904.06 | 0.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$391,875.00 | 0.58% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$754,929.00 | 1.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$404,700.00 | 0.6% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$278,857.04 | 0.41% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$389,500.00 | 0.58% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$386,054.69 | 0.57% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$781,737.00 | 1.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$619,344.46 | 0.92% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$704,899.34 | 1.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$408,500.00 | 0.61% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$384,750.00 | 0.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$399,000.00 | 0.59% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$323,318.40 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$396,625.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED | 1 | \$331,474.57 | 0.49% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$427,500.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,459.82 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,407,584.43 | 3.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$388,805.44 | 0.58% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$922,576.50 | 1.37% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$379,388.78 | 0.56% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$402,179.82 | 0.6% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,771.00 | 0.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$3,269,544.00 | 4.86% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$745,750.00 | 1.11% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$231,599.16 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$649,157.04 | 0.96% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$274,094.72 | 0.41% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$385,092.99 | 0.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$248,476.95 | 0.37% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$369,170.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$216,949.21 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$754,050.00 | 1.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,443,773.00 | 2.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$365,750.00 | 0.54% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$651,188.74 | 0.97% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$340,233.28 | 0.51% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$302,911.43 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$384,750.00 | 0.57% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$212,114.48 | 0.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$388,873.51 | 0.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$359,575.00 | 0.53% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$366,700.00 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$393,115.87 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$996,956.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$389,500.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$803,305.00 | 1.19% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$384,131.14 | 0.57% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$375,250.00 | 0.56% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$389,500.00 | 0.58% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$361,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$246,221.42 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$394,633.95 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,206,155.97 | 1.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$764,323.00 | 1.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$371,783.00 | 0.55% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$378,100.00 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$234,382.56 | 0.35% | 0 | \$0.00 |
| Total | | 183 | \$67,297,431.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJX37 | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$200,778.87 | 0.44% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$406,400.00 | 0.9% | 0 | \$0.00 |
| | ALAMEDA MORTGAGOE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$260,756.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$199,685.24 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,DB | 1 | \$328,471.10 | 0.72% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 2 | \$463,500.00 | 1.02% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,282.57 | 0.45% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$201,004.00 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,118,973.56 | 2.47% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,355.72 | 0.44% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$432,000.00 | 0.95% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$213,325.47 | 0.47% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$396,000.00 | 0.87% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$380,000.00 | 0.84% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,231,890.12 | 2.71% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,324,997.84 | 2.92% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,546,331.88 | 7.81% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$207,906.83 | 0.46% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$330,000.00 | 0.73% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$355,758.25 | 0.78% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$208,335.98 | 0.46% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$345,000.00 | 0.76% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$348,847.84 | 0.77% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$206,195.03 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,065.73 | 0.47% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$555,000.00 | 1.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$622,537.48 | 1.37% | 0 | \$0.00 |
| | 3 | \$892,017.46 | 1.97% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST MIDWEST BANK | 1 | \$281,447.92 | 0.62% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$455,500.00 | 1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$542,161.00 | 1.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$312,598.00 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$206,500.00 | 0.46% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$252,900.00 | 0.56% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$415,713.98 | 0.92% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$404,084.00 | 0.89% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$375,421.08 | 0.83% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$225,951.57 | 0.5% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$340,872.11 | 0.75% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$346,000.00 | 0.76% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,910.00 | 0.46% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$208,671.08 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,507,576.37 | 3.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$903,292.47 | 1.99% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$406,500.00 | 0.9% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$282,000.00 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$211,659.01 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$566,000.00 | 1.25% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$410,716.25 | 0.91% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$222,000.00 | 0.49% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$803,000.00 | 1.77% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$990,519.00 | 2.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$326,500.00 | 0.72% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$625,191.25 | 1.38% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$201,449.35 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,562,636.25 | 5.65% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$581,400.00 | 1.28% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$206,993.50 | 0.46% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$211,500.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$235,636.64 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,565,345.87 | 3.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$250,900.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,058,552.00 | 2.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$263,486.60 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$326,100.00 | 0.72% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$736,500.00 | 1.62% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$332,500.00 | 0.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$250,995.00 | 0.55% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$876,366.08 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$246,900.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$205,650.00 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$315,000.00 | 0.69% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$415,656.66 | 0.92% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$288,108.72 | 0.63% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$205,600.00 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$373,500.00 | 0.84% | 0 | \$0.00 |
| Total | | 150 | \$45,379,378.73 | 100% | 0 | \$0.00 |
| 3138WJX45 | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$530,000.00 | 0.96% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,876,000.00 | 5.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$322,491.67 | 0.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 68 | \$22,136,973.85 | 39.97% | 0 | \$0.00 |
| | | 2 | \$691,300.00 | 1.25% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CITIZENS BANK, NA | 1 | \$615,500.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$455,000.00 | 0.82% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,404,661.27 | 2.54% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$403,420.00 | 0.73% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$292,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$1,070,732.11 | 1.93% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$358,888.76 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,533,886.58 | 2.77% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$405,700.00 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$404,085.00 | 0.73% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,883,840.96 | 3.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$328,000.00 | 0.59% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 2 | \$422,482.10 | 0.76% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 4 | \$1,230,400.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$212,235.00 | 0.38% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$389,399.52 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 42 | \$14,571,233.59 | 26.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$312,500.00 | 0.56% | 0 | \$0.00 |
| | TCT FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$590,000.00 | 1.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$338,424.79 | 0.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$587,000.00 | 1.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$289,600.00 | 0.53% | 0 | \$0.00 |
| Total | | 171 | \$55,384,255.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJX52 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$206,629.70 | 0.09% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$241,502.91 | 0.11% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$243,864.89 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$203,774.87 | 0.09% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$216,116.61 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$925,123.61 | 0.41% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$411,769.21 | 0.18% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$188,682.21 | 0.08% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$183,180.12 | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$239,259.84 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$289,818.34 | 0.13% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$405,030.55 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$515,859.30 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$394,035.33 | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$407,293.30 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$213,235.62 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$212,254.03 | 0.09% | 0 | \$0.00 |
| AMERICASH | 1 | \$407,184.05 | 0.18% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 2 | \$717,149.99 | 0.32% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$536,089.23 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$690,109.88 | 0.31% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 4 | \$1,039,112.48 | 0.46% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$335,881.71 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 77 | \$21,963,564.67 | 9.72% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$1,628,338.13 | 0.72% | 0 | \$0.00 |
| AVEX FUNDING CORPORATOIN DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$327,167.45 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$205,184.87 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$766,129.92 | 0.34% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$282,625.74 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$474,056.33 | 0.21% | 0 | \$0.00 |
| BAY FINANCIAL COMPANY | 1 | \$556,684.00 | 0.25% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$198,451.01 | 0.09% | 0 | \$0.00 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|
| BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$226,949.29 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANK | 1 | \$178,435.76 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$422,035.59 | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$260,004.51 | 0.12% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$238,809.67 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$301,666.78 | 0.13% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$288,638.67 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$194,083.03 | 0.09% | 0 | \$0.00 |
| CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY | 1 | \$489,086.04 | 0.22% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$243,471.65 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$415,025.45 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$218,980.74 | 0.1% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 2 | \$517,731.38 | 0.23% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$199,383.21 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$956,371.51 | 0.42% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$251,280.41 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$583,613.09 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$183,609.60 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,523,425.66 | 0.67% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$182,939.19 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$503,024.10 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$414,982.15 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$224,290.77 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$178,773.70 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$559,555.25 | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$222,304.72 | 0.1% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$208,337.89 | 0.09% | 0 | \$0.00 |
| CP ORIGINATIONS, LTD | 1 | \$341,335.69 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$388,087.30 | 0.17% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$186,711.98 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$415,068.05 | 0.18% | 0 | \$0.00 |
| | 2 | \$590,539.46 | 0.26% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CS TONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$215,817.56 | 0.1% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNESTONE MORTGAGE GROUP A CORPORAT | 1 | \$302,500.91 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$337,658.15 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 4 | \$1,099,931.36 | 0.49% | 0 | \$0.00 |
| | DEL NORTE BANK, A SAVINGS AND LOAN ASSOCIATION | 1 | \$179,444.88 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$270,429.25 | 0.12% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$433,110.11 | 0.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$429,279.26 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 23 | \$6,984,925.91 | 3.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | \$259,198.17 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVNATAGE MORTGAGE A | 1 | \$350,914.43 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,054.36 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$834,704.16 | 0.37% | 0 | \$0.00 |
| | ENT CREDIT UNION | 41 | \$10,226,664.11 | 4.53% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$204,353.79 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$195,335.71 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 38 | \$14,499,502.19 | 6.42% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$202,635.94 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$716,533.37 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$860,471.65 | 0.38% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$311,617.22 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$275,110.87 | 0.12% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$232,520.51 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | FIDELITY BANK | 1 | \$181,986.62 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,690,250.57 | 0.75% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$250,932.05 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 33 | \$10,090,180.06 | 4.47% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$334,893.92 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,624.13 | 0.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$458,172.85 | 0.2% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,025.45 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$176,622.35 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$11,778.00 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$286,253.66 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$905,191.03 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$184,202.08 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$294,887.62 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$284,121.05 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$298,954.07 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$295,057.24 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$359,110.96 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,721,643.28 | 0.76% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,776,797.74 | 1.23% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$188,404.25 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,347,443.22 | 0.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$211,304.62 | 0.09% | 0 | \$0.00 |
| | GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$414,567.51 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$271,840.39 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 9 | \$3,375,386.96 | 1.49% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$951,469.61 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$302,130.90 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$542,696.23 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$207,015.09 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$777,799.52 | 0.34% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$982,644.52 | 0.43% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$179,545.78 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$188,214.98 | 0.08% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$392,286.45 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$457,495.86 | 0.2% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$259,180.43 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$515,205.44 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 3 | \$780,054.80 | 0.35% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$177,917.41 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$316,461.20 | 0.14% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$304,045.78 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$414,420.17 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 12 | \$3,586,212.98 | 1.59% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$185,323.63 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$299,033.56 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$459,812.36 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SVCS GROUP | 1 | \$594,173.12 | 0.26% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 27 | \$8,909,875.68 | 3.94% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$193,374.12 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$602,217.50 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,218,525.79 | 0.54% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,293,229.39 | 0.57% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$274,132.71 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$341,146.64 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$686,776.17 | 0.3% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,953.48 | 0.15% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$556,242.77 | 0.25% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,535,727.90 | 1.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,195.90 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$413,944.22 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$241,477.07 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$279,499.05 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$414,797.28 | 0.18% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$408,679.22 | 0.18% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$367,125.19 | 0.16% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$323,427.34 | 0.14% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$185,400.81 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$338,904.71 | 0.15% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | \$266,121.06 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$865,833.38 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$415,514.58 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$327,029.05 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$414,946.97 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$208,643.20 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$555,765.52 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$344,325.73 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$184,429.46 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$402,821.76 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$223,887.48 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$198,973.10 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$626,364.61 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$425,979.20 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$590,831.72 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,308,464.38 | 0.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,255.26 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,939.33 | 0.1% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$318,991.31 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$377,752.37 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$415,068.05 | 0.18% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA BLUSTREAM LEDNING A DELAWARE CORPORAT | 1 | \$409,647.02 | 0.18% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,364,692.37 | 0.6% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 5 | \$1,749,702.13 | 0.77% | 0 | \$0.00 |
| NMSI, INC | 1 | \$369,204.74 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,538.27 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$615,039.87 | 0.27% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC, A LIMITED L | 1 | \$212,328.58 | 0.09% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$316,461.20 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$328,959.79 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$927,528.06 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,685.55 | 0.18% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$185,577.83 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$542,876.38 | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$357,593.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$642,124.76 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$274,292.49 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$448,671.97 | 0.2% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$222,561.01 | 0.1% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK | 1 | \$298,618.00 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$382,762.96 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$466,779.22 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$229,259.07 | 0.1% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$631,977.01 | 0.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,650.48 | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$183,475.20 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,225,258.62 | 0.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,736.24 | 0.13% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$259,380.76 | 0.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$397,359.31 | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$348,920.59 | 0.15% | 0 | \$0.00 |
| | 1 | \$249,194.64 | 0.11% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
| | PRIORITYONE BANK, STATE CHARTERED B | | | | | |
| | PROVINCIAL BANK | 1 | \$219,653.77 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$254,630.15 | 0.11% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$335,311.59 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,677,341.47 | 1.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$684,742.25 | 0.3% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$288,994.76 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$954,169.26 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$392,502.51 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$188,602.70 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,252.63 | 0.1% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$254,543.17 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$310,040.87 | 0.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$184,653.24 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFRONIA CORPORATION | 1 | \$350,369.18 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 33 | \$11,511,551.65 | 5.1% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$207,739.86 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,432.61 | 0.08% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$281,759.05 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$326,988.46 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$369,855.47 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$400,451.95 | 0.18% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$346,352.16 | 0.15% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 3 | \$778,860.37 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$578,958.96 | 0.26% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$373,080.63 | 0.17% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$181,326.11 | 0.08% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$174,320.22 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$536,073.09 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$294,049.68 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | SOUTHERN STATES BANK | 1 | \$222,638.24 | 0.1% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$269,137.71 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$289,783.68 | 0.13% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 7 | \$1,587,593.29 | 0.7% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY, A CO | 1 | \$199,052.97 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$597,220.16 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,733,254.27 | 0.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$261,191.98 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,931.03 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$415,627.28 | 0.18% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$256,326.29 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,325.82 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$201,363.27 | 0.09% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$529,682.20 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$465,363.88 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$326,475.32 | 0.14% | 0 | \$0.00 |
| | TENNESSE TRUST MORTGAGE, INC | 1 | \$284,679.90 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR | 2 | \$759,028.56 | 0.34% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$193,377.76 | 0.09% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$270,280.22 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$210,974.15 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,590.84 | 0.11% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$294,070.12 | 0.13% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$300,549.62 | 0.13% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC, A MISSOURI | 1 | \$373,185.39 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$197,373.94 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 18 | \$4,837,541.04 | 2.14% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 7 | \$2,133,326.45 | 0.94% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$187,219.17 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$502,876.65 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$666,418.76 | 0.29% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$272,304.45 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$233,290.09 | 0.1% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 1 | \$382,735.91 | 0.17% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$294,028.89 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$271,696.88 | 0.12% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$357,425.27 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$192,391.63 | 0.09% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$335,960.69 | 0.15% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$1,089,912.26 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$218,984.73 | 0.1% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$350,866.86 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$261,770.07 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 13 | \$3,853,656.85 | 1.71% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$211,192.18 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$414,363.42 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$906,080.59 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$265,659.96 | 0.2% | 0 | \$0.00 |
| Total | | 753 | \$225,916,747.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJX60 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$103,125.00 | 0.12% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,887,369.95 | 2.14% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$85,021.85 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,825.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$199,305.38 | 0.23% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 3 | \$288,105.41 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$627,820.00 | 0.71% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$93,437.15 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$106,606.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$181,376.81 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$488,330.85 | 0.55% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$97,835.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$600,486.73 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$194,725.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$1,659,555.95 | 1.88% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,369,102.96 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,851.21 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$296,250.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 2 | \$178,701.64 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$394,400.00 | 0.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,656.45 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$291,000.00 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$409,300.00 | 0.46% | 0 | \$0.00 |

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| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$187,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF BOLIVER, A MISSOURI BANKING CORPORATION | 1 | \$109,155.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$317,023.13 | 0.36% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$89,628.77 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$96,720.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$188,852.68 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$205,830.00 | 0.23% | 0 | \$0.00 |
| BELL BANK | 3 | \$291,700.00 | 0.33% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$204,750.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$294,550.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$206,985.88 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$178,425.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$288,506.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NAITONAL ASSOCIATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$209,110.00 | 0.24% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$192,800.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$392,550.00 | 0.44% | 0 | \$0.00 |
| CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| CB&S BANK | 2 | \$206,500.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | CENDERA FUNDING, INC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK - COR | 1 | \$93,359.18 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,405.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$611,700.00 | 0.69% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$515,450.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$99,900.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$109,166.40 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$98,313.14 | 0.11% | 0 | \$0.00 |
| | CMG FINANCIAL INC; DBA CMG MORTGAGE | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$415,859.10 | 0.47% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$98,857.36 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$87,236.01 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$99,859.10 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$192,700.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$303,750.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$109,338.68 | 0.12% | 0 | \$0.00 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, LLC | 1 | \$92,600.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$96,030.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$108,589.79 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$90,811.35 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$107,840.89 | 0.12% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$107,016.93 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,180.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$212,304.85 | 0.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$208,850.00 | 0.24% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | EDDY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$586,157.11 | 0.66% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$301,997.55 | 0.34% | 0 | \$0.00 |
| | ENTEGR A BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$97,303.41 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$96,853.91 | 0.11% | 0 | \$0.00 |
| | EVA BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$102,723.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$104,215.34 | 0.12% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$781,200.00 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$104,050.00 | 0.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$203,920.00 | 0.23% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$89,670.77 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$500,555.57 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$217,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$1,484,694.47 | 1.68% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$191,815.00 | 0.22% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$106,546.27 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$192,841.92 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$204,468.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$99,932.37 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$187,050.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$497,610.00 | 0.56% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$657,700.00 | 0.75% | 0 | \$0.00 |

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| | FIRST MIDWEST BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$203,659.97 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,133,037.87 | 2.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,275.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$184,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$95,545.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$203,241.26 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,685.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$102,400.44 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$103,344.12 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$716,168.81 | 0.81% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$299,100.00 | 0.34% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$106,390.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$214,844.39 | 0.24% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$108,340.15 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,850.00 | 0.22% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$88,921.91 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$203,515.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$589,220.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | GECU | 4 | \$386,440.00 | 0.44% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$95,431.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$108,684.06 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| GROUP, CORPORATION | | | | | |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,372.56 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$106,250.08 | 0.12% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$91,068.60 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$108,429.06 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$109,780.00 | 0.12% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$405,100.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$383,200.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,490.19 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$209,696.05 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$492,473.00 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$266,550.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$197,652.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |

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|--|----------------------------------------|---|--------------|-------|---|--------|
| | INDEPENDENT BANK | 6 | \$588,930.00 | 0.67% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,980.59 | 0.12% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$105,450.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$88,974.46 | 0.1% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 7 | \$681,450.00 | 0.77% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$317,482.45 | 0.36% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$896,723.00 | 1.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$206,000.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$397,150.00 | 0.45% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$790,700.00 | 0.9% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$95,900.00 | 0.11% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$93,711.74 | 0.11% | 0 | \$0.00 |
| | LEIGHTON STATE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$98,300.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,240.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$95,190.00 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$107,837.34 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$295,245.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$184,600.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,635.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MIDFLORIDA CREDIT UNION | 1 | \$100,875.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$393,918.81 | 0.45% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$103,850.16 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$106,450.00 | 0.12% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$208,542.38 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITE | 1 | \$95,855.41 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,997.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$188,500.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,996.50 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$500,704.88 | 0.57% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$291,520.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | \$476,360.87 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,705.58 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$208,500.00 | 0.24% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$103,643.76 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$308,500.00 | 0.35% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$86,165.10 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$86,115.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$290,800.00 | 0.33% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$314,450.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$483,300.00 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$210,100.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$188,700.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,146.73 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$87,745.98 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$103,620.04 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,750.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$281,114.16 | 0.32% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 2 | \$209,278.74 | 0.24% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$102,399.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,116,975.00 | 1.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$915,063.00 | 1.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | R BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC. A LIMI | 1 | \$99,556.60 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,181.62 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$108,765.62 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$764,765.41 | 0.87% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$591,625.00 | 0.67% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | RESMAC, INC | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$316,000.00 | 0.36% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$386,432.89 | 0.44% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$408,860.00 | 0.46% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$102,820.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,682.00 | 0.22% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$109,837.95 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$211,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$306,420.00 | 0.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$193,946.84 | 0.22% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$185,302.81 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$292,500.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$190,270.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK | 1 | \$106,650.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,151,371.67 | 1.3% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | STATEWIDE MORTGAGE | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$719,825.57 | 0.82% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$605,100.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$180,200.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$320,500.00 | 0.36% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$391,060.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$198,425.00 | 0.22% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$89,534.97 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$779,005.00 | 0.88% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$86,877.79 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$86,200.00 | 0.1% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$94,525.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$186,500.00 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$90,800.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$379,000.00 | 0.43% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$104,760.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,600.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$103,528.61 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|
| | TRI COUNTIES BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$104,342.60 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$206,250.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,320.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$962,546.00 | 1.09% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$301,200.00 | 0.34% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$392,448.92 | 0.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$102,335.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$98,435.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$303,680.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$506,100.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$89,465.05 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$85,629.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$99,800.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$97,702.62 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$205,155.00 | 0.23% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$104,683.22 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.11% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 4 | \$403,676.58 | 0.46% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$192,376.81 | 0.36% | 0 | \$0.00 |
| Total | | 888 | \$88,275,314.64 | 100% | 0 | \$0.00 |
| 3138WJX78 | 1ST COMMUNITY CREDIT UNION | 1 | \$116,662.28 | 0.15% | 0 | \$0.00 |
| | 1ST ED CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$240,300.00 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$224,700.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$479,775.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$601,149.10 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$237,080.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,110.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$703,000.00 | 0.92% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$228,200.00 | 0.3% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$115,425.00 | 0.15% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$115,736.70 | 0.15% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$604,974.98 | 0.79% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$942,962.30 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$236,030.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$233,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,832.87 | 0.15% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANK OF LITTLE ROCK | 1 | \$117,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$356,680.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$346,498.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$111,186.00 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$346,326.16 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$362,400.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,200.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$347,750.00 | 0.46% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$235,755.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | CITY STATE BANK | 3 | \$353,145.00 | 0.46% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$113,357.75 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | CMG MORTGAGE INC | 1 | \$120,128.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$485,350.00 | 0.64% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$351,200.00 | 0.46% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$586,900.00 | 0.77% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$120,817.91 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,322.47 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$473,863.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$226,525.00 | 0.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,800.00 | 0.47% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$236,990.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$233,250.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$241,750.00 | 0.32% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$227,900.00 | 0.3% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 2 | \$233,800.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$236,200.00 | 0.31% | 0 | \$0.00 |
| ENTEGRA BANK | 3 | \$359,000.00 | 0.47% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORGAGE LTD LIMITED PARTNERSHIP | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$248,750.00 | 0.33% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$114,327.54 | 0.15% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$117,465.14 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$939,132.00 | 1.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,068,000.29 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$236,800.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$1,887,702.96 | 2.47% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST CO. OF MURPHYSBORO | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,679.00 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,920.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$358,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$115,270.96 | 0.15% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,727.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$837,870.00 | 1.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,910.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,288,912.00 | 1.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$113,975.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$118,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,821.74 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$488,190.00 | 0.64% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$232,500.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$236,725.00 | 0.31% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$454,600.00 | 0.59% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$485,524.16 | 0.64% | 0 | \$0.00 |
| | GECU | 1 | \$118,300.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$238,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$230,050.00 | 0.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$111,389.27 | 0.15% | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |

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| | HENDRICKS COUNTY BANK AND TRUST | | | | | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$473,625.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$480,905.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$119,120.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$358,390.00 | 0.47% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$463,310.00 | 0.61% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,176,755.00 | 1.54% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$712,613.00 | 0.93% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$115,707.99 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$223,550.00 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$124,645.00 | 0.16% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 6 | \$706,061.68 | 0.92% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$481,233.00 | 0.63% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$121,900.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$356,500.00 | 0.47% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$124,550.00 | 0.16% | 0 | \$0.00 |

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| | LENDING UNLIMITED, LLC, A LIMITED L | | | | | |
| | LINN AREA CREDIT UNION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$116,055.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$242,634.02 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$123,650.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$227,750.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$591,280.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$123,223.20 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,194.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$233,500.00 | 0.31% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$113,340.08 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$353,200.00 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$235,700.00 | 0.31% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$123,817.33 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$233,175.28 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$228,710.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$476,000.00 | 0.62% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

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| ORIGIN BANK | 3 | \$358,627.00 | 0.47% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$223,665.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,265.35 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,832.33 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$364,033.72 | 0.48% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| PREFERRED BANK | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$122,373.43 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$120,287.11 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,189,640.00 | 1.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$596,169.00 | 0.78% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$121,903.98 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, | 3 | \$360,150.00 | 0.47% | 0 | \$0.00 |

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| | INC | | | | | |
| | RESMAC, INC | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$472,114.80 | 0.62% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,332.14 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,900.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$583,195.00 | 0.76% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$118,375.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 20 | \$2,354,735.32 | 3.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,341.49 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$481,125.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,563.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$353,300.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$947,735.74 | 1.24% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$610,950.00 | 0.8% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$111,400.00 | 0.15% | 0 | \$0.00 |

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| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$115,400.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$124,535.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$351,000.00 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$114,896.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,092.03 | 0.15% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$226,625.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,620,818.00 | 2.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$115,340.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$348,150.00 | 0.46% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 7 | \$814,312.99 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$696,826.79 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$237,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$239,500.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$249,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$117,922.12 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$356,600.00 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC ISAOA | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$115,781.18 | 0.15% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$123,718.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$229,500.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,200.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$475,049.71 | 0.62% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$118,550.00 | 0.16% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$237,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 647 | \$76,422,435.39 | 100% | 0 | \$0.00 |
| 3138WJX86 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,183.85 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$139,825.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,266,523.08 | 1.92% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$268,250.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$139,717.72 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,703.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$144,562.53 | 0.09% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | ALLIANT BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$822,820.00 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$814,369.09 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$130,410.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,103,421.82 | 0.65% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$287,056.66 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$129,883.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$846,275.78 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$275,205.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$257,683.79 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$127,372.99 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$559,345.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$279,860.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,950.00 | 0.08% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 2 | \$288,050.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$137,542.53 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,111.00 | 0.08% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$252,403.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$1,647,825.00 | 0.97% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,550.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,631,672.72 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$677,325.00 | 0.4% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$141,187.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$698,000.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$277,663.00 | 0.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,703.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$149,653.84 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,431.29 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$538,300.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,639,875.00 | 0.97% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$404,705.00 | 0.24% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$404,110.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$571,610.00 | 0.34% | 0 | \$0.00 |
| | BELL BANK | 8 | \$1,106,710.00 | 0.65% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$297,112.00 | 0.18% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$400,708.63 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$288,250.00 | 0.17% | 0 | \$0.00 |
| | | 4 | \$552,985.00 | 0.33% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,050.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$557,691.52 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$435,000.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$140,134.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$963,642.46 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$132,200.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,872.00 | 0.08% | 0 | \$0.00 |
| CB&S BANK | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| CENTINEL BANK OF TEXAS | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$262,270.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$269,700.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,025.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$129,872.41 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$555,400.00 | 0.33% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 3 | \$418,000.00 | 0.25% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$289,142.02 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK COLOMA | 1 | \$136,350.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK KENTWOOD | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$127,850.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$127,070.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,677.63 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$127,312.17 | 0.08% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$288,100.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$1,843,436.54 | 1.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$703,923.79 | 0.41% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$128,031.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$230,247.75 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$423,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$421,114.79 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$281,850.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$396,001.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$125,520.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$531,650.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$557,200.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$139,971.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$564,296.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,300.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$286,255.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,250.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,900.00 | 0.08% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$145,520.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,500.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,242,936.00 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$285,528.00 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,401.75 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$285,800.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$856,300.00 | 0.5% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ENT CREDIT UNION | 6 | \$847,370.47 | 0.5% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$135,913.71 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,710.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 |
| | F&M COMMUNITY BANK, NA | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,531,573.00 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$147,786.76 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$429,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$1,911,482.83 | 1.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$137,198.75 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$545,770.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 23 | \$3,186,256.87 | 1.88% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$694,780.00 | 0.41% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$261,293.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$566,450.00 | 0.33% | 0 | \$0.00 |
| FIRST FIRST BANK OF THE PALM BEACHES | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$126,860.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$718,400.00 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,896,900.00 | 1.71% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$284,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$268,450.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$290,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$280,620.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$968,999.63 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$297,300.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$427,655.00 | 0.25% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$137,401.75 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$134,910.00 | 0.08% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$423,664.42 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$281,600.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$128,037.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,041,324.91 | 1.2% | 0 | \$0.00 |
| | GECU | 2 | \$277,965.00 | 0.16% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$267,200.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$580,120.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |

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| GREYLOCK FEDERAL CREDIT UNION | 3 | \$418,250.00 | 0.25% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$412,500.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$421,300.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$130,853.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,106.97 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$411,550.00 | 0.24% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$125,310.39 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$277,330.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$431,800.00 | 0.25% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,222,900.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$132,171.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$412,528.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$834,904.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$134,523.00 | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,818,335.00 | 1.07% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$274,600.00 | 0.16% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$283,540.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 |

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| | ILLINI BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$289,150.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$417,200.00 | 0.25% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$989,200.00 | 0.58% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$550,507.96 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,971.55 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,810,791.00 | 1.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$559,775.99 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$425,691.91 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$277,800.00 | 0.16% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,216,450.00 | 0.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,179.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$277,677.32 | 0.16% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$143,683.27 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 3 | \$415,619.17 | 0.24% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,465.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$397,000.00 | 0.23% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,720.00 | 0.08% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
| | MCKINLEY MORTGAGE LLC | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$285,700.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$147,725.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$551,113.28 | 0.32% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 2 | \$269,900.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$133,812.58 | 0.08% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$127,415.00 | 0.08% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$271,650.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$431,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$844,801.12 | 0.5% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$127,375.27 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$579,803.10 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,847.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 7 | \$993,043.84 | 0.59% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |

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| | NBKC BANK | 3 | \$412,800.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$132,160.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$572,200.00 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$681,950.00 | 0.4% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$1,085,625.00 | 0.64% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| | ONE SOUTH BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$258,450.00 | 0.15% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$271,789.14 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$144,160.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$148,410.00 | 0.09% | 0 | \$0.00 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$402,641.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$415,400.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$446,500.00 | 0.26% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$128,915.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$125,130.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,250.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$558,089.72 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$138,292.25 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,003,445.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$139,791.11 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$268,920.00 | 0.16% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$138,225.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$275,800.00 | 0.16% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 10 | \$1,366,464.62 | 0.81% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 2 | \$265,808.38 | 0.16% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$138,085.02 | 0.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,700.00 | 0.17% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 3 | \$411,126.22 | 0.24% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$141,663.18 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,046.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,416,778.00 | 0.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$296,500.00 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$714,334.00 | 0.42% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$448,000.00 | 0.26% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$704,630.00 | 0.42% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$147,777.09 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,272.06 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$418,669.97 | 0.25% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$139,680.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$145,015.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
| | ROCKY MOUNTAIN BANK | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$270,738.29 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$277,900.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,700.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$558,280.00 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$131,750.00 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$413,545.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$684,296.79 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$145,135.87 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$147,150.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$403,791.23 | 0.24% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$131,112.23 | 0.08% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$872,500.00 | 0.51% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$269,905.00 | 0.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$676,315.00 | 0.4% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | SOUTH STORY BANK & TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$142,444.47 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$149,379.61 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$437,100.00 | 0.26% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$146,488.33 | 0.09% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$261,500.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$126,850.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 30 | \$4,116,721.80 | 2.43% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$147,440.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,247,286.30 | 0.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,404,713.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$131,228.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,500,991.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$266,200.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 15 | \$2,078,685.00 | 1.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILILTY COMP | 1 | \$132,504.03 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$144,720.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$256,900.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$136,990.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$420,800.00 | 0.25% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK | 1 | \$134,401.43 | 0.08% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$140,792.28 | 0.08% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$2,762,656.00 | 1.63% | 0 | \$0.00 |
| UNITED BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$252,430.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$290,400.00 | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$399,496.87 | 0.24% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$145,700.00 | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$287,720.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,007,950.00 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$671,472.00 | 0.4% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$431,201.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$147,488.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| US MORTGAGES | 1 | \$132,100.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 7 | \$974,150.00 | 0.57% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$404,449.00 | 0.24% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$142,900.00 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,261,054.00 | 0.74% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$131,812.00 | 0.08% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,259.29 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$137,343.00 | 0.08% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,240.47 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,511.80 | 0.08% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 6 | \$781,229.58 | 0.27% | 0 | \$0.00 |
| Total | | 1,224 | \$169,721,114.78 | 100% | 0 | \$0.00 |
| 3138WJX94 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.24% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$167,600.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,281,982.00 | 1.79% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,500.00 | 0.22% | 0 | \$0.00 |
| | ALPHA CORPORATION A NORTH CORPORATION | 1 | \$173,804.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$154,375.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$801,504.06 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$161,900.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$317,700.03 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,428.09 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$499,350.00 | 0.7% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$315,500.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$677,766.00 | 0.95% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$338,000.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$660,036.39 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$168,034.23 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$334,050.28 | 0.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$490,133.56 | 0.68% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$318,701.74 | 0.44% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$173,600.00 | 0.24% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$512,000.00 | 0.71% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$665,816.78 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$173,484.00 | 0.24% | 0 | \$0.00 |
| | BELL BANK | 2 | \$323,000.00 | 0.45% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,355.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$330,700.00 | 0.46% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,678.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$490,909.00 | 0.68% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$320,250.00 | 0.45% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,250.00 | 0.45% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$324,600.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$166,897.00 | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$165,600.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$305,400.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$153,500.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$155,920.00 | 0.22% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$977,925.00 | 1.36% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$159,125.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.47% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$488,455.00 | 0.68% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTED BANK | 1 | \$169,828.01 | 0.24% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,134.00 | 0.21% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$165,621.18 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$336,544.00 | 0.47% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$171,593.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$165,900.00 | 0.23% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$170,415.29 | 0.24% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 1 | \$171,800.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$157,200.00 | 0.22% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$154,476.10 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$647,996.00 | 0.9% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,472.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,795,972.79 | 2.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$830,706.03 | 1.16% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$164,803.00 | 0.23% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$168,568.34 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$152,828.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$170,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$170,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,643,818.00 | 2.29% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$174,483.55 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$164,485.00 | 0.23% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,750.00 | 0.21% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$331,700.00 | 0.46% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 2 | \$333,000.00 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$309,185.39 | 0.43% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$484,800.00 | 0.68% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$172,875.00 | 0.24% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,439,488.22 | 3.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,320.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 |
| | HIGH PLAINS BANK | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,253.00 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,923.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,493,440.00 | 2.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$501,350.00 | 0.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,068.99 | 0.23% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$169,743.95 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$499,295.00 | 0.7% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$650,200.00 | 0.91% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$149,666.74 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$168,474.03 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$323,500.00 | 0.45% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$151,525.00 | 0.21% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$159,759.01 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$173,038.98 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$854,800.00 | 1.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$810,500.00 | 1.13% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$166,300.00 | 0.23% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$157,262.78 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$168,095.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$332,800.00 | 0.46% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$152,775.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$335,820.00 | 0.47% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$305,000.00 | 0.43% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.23% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$156,170.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$498,160.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$313,100.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$174,162.92 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$313,000.00 | 0.44% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$325,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$160,851.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 1 | \$162,750.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$174,600.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$335,000.00 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| NORTHERN HILLS FCU | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$163,875.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$161,600.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$337,776.00 | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$617,005.00 | 0.86% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$346,950.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,500.00 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$505,905.00 | 0.71% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$461,300.00 | 0.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$171,136.72 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$154,375.00 | 0.22% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$815,860.00 | 1.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$171,574.71 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,720.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$162,150.00 | 0.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$497,599.00 | 0.69% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$155,680.20 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$649,269.11 | 0.91% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$151,050.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,200.00 | 0.24% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$155,491.00 | 0.22% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$162,200.00 | 0.23% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$153,800.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$466,952.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$638,400.00 | 0.89% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$170,720.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,455,752.83 | 2.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,169,600.00 | 1.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$492,475.00 | 0.69% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,987.20 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$339,150.00 | 0.47% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$500,100.00 | 0.7% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$336,500.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$165,150.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | THE SOUTHERN CREDIT UNION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$327,850.00 | 0.46% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,525.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,100.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$340,252.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$169,768.91 | 0.24% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$160,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$315,307.92 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$330,500.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,164,920.00 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$665,790.00 | 0.93% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$663,050.00 | 0.92% | 0 | \$0.00 |
| | WALKER STATE BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$325,750.00 | 0.45% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$321,486.00 | 0.45% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,953.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,115.32 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.24% | 0 | \$0.00 |
| Total | | 438 | \$71,713,254.38 | 100% | 0 | \$0.00 |
| 3138WJXA1 | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$157,000.00 | 13.44% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$139,289.89 | 11.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 15.75% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$215,991.00 | 18.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$165,000.00 | 14.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,349.00 | 12.53% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$160,500.00 | 13.74% | 0 | \$0.00 |
| Total | | 7 | \$1,168,129.89 | 100% | 0 | \$0.00 |
| 3138WJXB9 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,207,200.00 | 1.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$192,942.16 | 0.19% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$249,688.07 | 0.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$1,082,904.95 | 1.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,864.78 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$596,800.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$611,869.68 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,204,200.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$847,512.00 | 0.84% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$226,825.78 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,092.20 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$353,800.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,443.03 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$306,613.49 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$221,359.99 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$449,218.52 | 0.44% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$219,266.05 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$452,500.00 | 0.45% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,122,492.39 | 2.1% | 0 | \$0.00 |
| | BELL BANK | 1 | \$239,142.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,298,932.09 | 1.29% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,032,636.19 | 2.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$240,120.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$286,448.55 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$179,690.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$258,999.16 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$398,814.55 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$687,466.70 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,698,424.15 | 1.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$329,018.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$720,767.18 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$253,646.05 | 0.25% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$264,537.39 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,239,952.88 | 1.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,400.00 | 0.24% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$201,417.65 | 0.2% | 0 | \$0.00 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$816,377.38 | 0.81% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$561,200.00 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$340,105.00 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$240,285.77 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$362,800.00 | 0.36% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,350.00 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$386,850.11 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$300,200.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$240,733.57 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$905,000.00 | 0.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$227,301.89 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,368,164.91 | 1.35% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$216,334.61 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$175,478.41 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,402,245.31 | 1.39% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$582,949.47 | 0.58% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$397,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,047.77 | 0.25% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,008.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,157,100.00 | 1.14% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$362,927.22 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$305,129.98 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,060,500.00 | 1.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,808.62 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,273,142.00 | 1.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$649,630.09 | 0.64% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,513,103.16 | 1.5% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$466,750.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$259,250.43 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$318,952.92 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$175,976.92 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$195,419.13 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$369,975.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$803,700.00 | 0.8% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$202,414.76 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$229,109.16 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$238,200.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,846.49 | 0.2% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$347,993.86 | 0.34% | 0 | \$0.00 |

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|--|-----------------------------------------------------|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$344,700.00 | 0.34% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$236,799.52 | 0.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$471,225.04 | 0.47% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$736,932.81 | 0.73% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,155,413.62 | 2.13% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$200,919.09 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$399,359.10 | 0.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$987,912.51 | 0.98% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$679,500.00 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$347,500.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$415,781.08 | 0.41% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$418,200.00 | 0.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$226,958.47 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$621,569.43 | 0.62% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 2 | \$438,000.00 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$546,824.15 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$471,814.11 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$513,515.29 | 0.51% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$285,822.60 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$880,736.49 | 0.87% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$509,298.00 | 0.5% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$1,132,001.08 | 1.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$302,849.80 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$560,832.96 | 0.55% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$549,402.95 | 0.54% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$392,600.00 | 0.39% | 0 | \$0.00 |

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|------------------------------------------------|---|----------------|-------|---|--------|--|
| NVR MORTGAGE FINANCE, INC | 1 | \$178,685.00 | 0.18% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$461,600.00 | 0.46% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$347,700.00 | 0.34% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$274,911.12 | 0.27% | 0 | \$0.00 | |
| OREGONIANS CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$333,177.97 | 0.33% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$198,625.72 | 0.2% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$194,157.87 | 0.19% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES INDEPENDENT BANK | 1 | \$179,481.07 | 0.18% | 0 | \$0.00 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$177,900.83 | 0.18% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 5 | \$1,586,126.00 | 1.57% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$530,100.00 | 0.52% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$272,194.70 | 0.27% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$238,200.00 | 0.24% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$781,166.92 | 0.77% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$213,104.00 | 0.21% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$194,900.00 | 0.19% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$268,470.00 | 0.27% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| RCB BANK | 1 | \$325,400.00 | 0.32% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$352,950.88 | 0.35% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$342,768.33 | 0.34% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$556,500.00 | 0.55% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$453,700.00 | 0.45% | 0 | \$0.00 | |
| RSNB BANK, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 4 | \$1,176,000.00 | 1.16% | 0 | \$0.00 | |
| SECKEL CAPITAL LLC | 1 | \$391,518.02 | 0.39% | 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | |
| SI MORTGAGE COMPANY | 1 | \$270,300.00 | 0.27% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$352,965.23 | 0.35% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| SIMMONS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 3 | \$788,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$2,524,756.20 | 2.5% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$369,500.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,047,312.08 | 1.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,402.93 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$206,765.45 | 0.2% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$207,194.26 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,489.72 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$872,317.35 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$751,800.00 | 0.74% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$368,454.79 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$977,992.91 | 0.97% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$555,185.14 | 0.55% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$786,044.36 | 0.78% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,571,284.92 | 1.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$315,076.31 | 0.26% | 0 | \$0.00 |
| Total | | 361 | \$101,058,565.75 | 100% | 0 | \$0.00 |
| 3138WJXC7 | ARVEST BANK | 1 | \$210,400.00 | 4.47% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$219,576.78 | 4.67% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$167,000.00 | 3.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$253,792.26 | 5.4% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$123,300.00 | 2.62% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 2.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$224,750.00 | 4.78% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$177,000.00 | 3.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,300.00 | 4.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$181,000.00 | 3.85% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$514,652.67 | 10.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$161,856.96 | 3.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$184,228.19 | 3.92% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$353,139.00 | 7.51% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$649,190.00 | 13.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$74,000.00 | 1.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$334,461.31 | 7.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,600.00 | 3.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 2.79% | 0 | \$0.00 |
| Total | | 36 | \$4,703,247.17 | 100% | 0 | \$0.00 |
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| 3138WJXD5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 17.24% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$655,000.00 | 41.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 11.6% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$150,000.00 | 9.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$329,800.00 | 20.68% | 0 | \$0.00 |
| Total | | 6 | \$1,594,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJXE3 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$355,655.00 | 24.99% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$319,200.00 | 22.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$382,500.00 | 26.88% | 0 | \$0.00 |
| | | 1 | \$365,700.00 | 25.7% | 0 | \$0.00 |

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| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| Total | | | 4 | \$1,423,055.00 | 100% | 0 | \$0.00 |
| 3138WJXF0 | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$725,800.00 | 30.4% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$350,000.00 | 14.66% | 0 | \$0.00 |
| | | ELEVATIONS CREDIT UNION | 1 | \$329,900.00 | 13.82% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,000.00 | 14.41% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 | 12.57% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 14.14% | 0 | \$0.00 |
| Total | | | 7 | \$2,387,200.00 | 100% | 0 | \$0.00 |
| 3138WJXG8 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$304,000.00 | 6.29% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 4 | \$870,225.00 | 18.01% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,832.00 | 3.91% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 1 | \$209,259.00 | 4.33% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$274,400.00 | 5.68% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$204,000.00 | 4.22% | 0 | \$0.00 |
| | | FIRSTTRUST BANK | 4 | \$1,033,900.00 | 21.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$196,492.00 | 4.07% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$292,500.00 | 6.05% | 0 | \$0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$422,000.00 | 8.73% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$531,919.00 | 11.01% | 0 | \$0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | \$305,000.00 | 6.31% | 0 | \$0.00 |
| Total | | | 20 | \$4,832,527.00 | 100% | 0 | \$0.00 |
| 3138WJXH6 | | FIRST INTERSTATE BANK | 9 | \$1,541,000.00 | 78.3% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | \$427,000.00 | 21.7% | 0 | \$0.00 |
| Total | | | 11 | \$1,968,000.00 | 100% | 0 | \$0.00 |
| 3138WJXJ2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$692,000.00 | 3.3% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 2 | \$622,000.00 | 2.96% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$889,800.00 | 4.24% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$257,500.00 | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$3,313,936.44 | 15.8% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$585,000.00 | 2.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$333,657.00 | 1.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,705,200.00 | 8.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$413,000.00 | 1.97% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$562,000.00 | 2.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$856,000.00 | 4.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$257,000.00 | 1.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$278,000.00 | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$261,250.00 | 1.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$260,407.19 | 1.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$309,600.00 | 1.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$924,066.00 | 4.4% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$275,500.00 | 1.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$503,050.00 | 2.4% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$269,899.00 | 1.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$349,700.00 | 1.67% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$264,000.00 | 1.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$415,000.00 | 1.98% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,143,800.00 | 5.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$280,700.00 | 1.34% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$261,500.00 | 1.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$328,000.00 | 1.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$561,100.00 | 2.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,000.00 | 1.44% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$415,200.00 | 1.97% | 0 | \$0.00 |
| Total | | 71 | \$20,979,865.63 | 100% | 0 | \$0.00 |
| 3138WJXK9 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,444,590.43 | 3.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$144,776.75 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$270,972.91 | 0.68% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$127,700.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$576,358.37 | 1.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$148,760.34 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$561,824.05 | 1.4% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$143,768.38 | 0.36% | 0 | \$0.00 |
| | BELL BANK | 1 | \$135,800.00 | 0.34% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.69% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$276,654.98 | 0.69% | 0 | \$0.00 |
| | | 1 | \$139,300.00 | 0.35% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| CHEMICAL BANK TRAVERSE CITY GARFIELD | | | | | |
| CHIPPEWA VALLEY BANK | 1 | \$146,773.66 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$125,140.41 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$295,434.32 | 0.74% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$149,400.00 | 0.37% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$143,900.00 | 0.36% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$140,150.00 | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$138,350.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$136,144.00 | 0.34% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$845,472.00 | 2.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$412,858.44 | 1.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$545,200.00 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$126,999.81 | 0.32% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$284,576.42 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$138,800.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,479,422.26 | 3.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 |

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| FIRST SECURITY BANK | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,668.97 | 0.34% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$132,196.62 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,056.73 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,022,400.00 | 2.55% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$128,168.98 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE | 1 | \$135,790.60 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,313.00 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$144,530.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$143,546.10 | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$841,556.72 | 2.1% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,096,988.35 | 2.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$585,387.16 | 1.46% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$147,497.50 | 0.37% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$543,834.54 | 1.36% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$277,500.00 | 0.69% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$145,350.36 | 0.36% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$143,711.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$280,750.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$142,590.00 | 0.36% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$139,583.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$839,286.12 | 2.09% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$405,667.23 | 1.01% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| RESMAC INC | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$405,700.00 | 1.01% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,014.00 | 0.37% | 0 | \$0.00 |
| S&T BANK | 1 | \$128,040.00 | 0.32% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$973,517.24 | 2.43% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$146,240.00 | 0.36% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$133,900.00 | 0.33% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$142,675.11 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 21 | \$2,852,296.54 | 7.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$685,900.00 | 1.71% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A | 15 | \$2,058,492.39 | 5.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$139,480.00 | 0.35% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$421,900.00 | 1.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$562,550.00 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$139,874.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$840,000.00 | 2.09% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | VISION BANK | 1 | \$147,630.00 | 0.37% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$524,760.00 | 1.31% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$564,553.63 | 1.41% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$127,794.12 | 0.32% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$138,950.00 | 0.32% | 0 | \$0.00 |
| Total | | 289 | \$40,107,614.66 | 100% | 0 | \$0.00 |
| 3138WJXL7 | 1ST FARM CREDIT SRVICES, FLCA | 1 | \$174,742.19 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDIGN & LOAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,646,645.00 | 2.65% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$167,253.24 | 0.17% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 3 | \$499,500.00 | 0.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$168,945.16 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$344,600.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$661,050.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$640,470.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,224.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$164,513.06 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$974,200.00 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$958,703.56 | 0.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$966,649.00 | 0.97% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$337,300.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$668,423.00 | 0.67% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | BAY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
| | BELL BANK | 6 | \$963,262.00 | 0.96% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$153,039.18 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING | 1 | \$171,641.09 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$165,100.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$637,083.69 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$673,000.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$982,409.86 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,555.00 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$478,200.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$168,600.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$315,850.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$315,450.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,162,053.93 | 1.16% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$319,125.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,498.27 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$162,725.20 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$503,178.66 | 0.5% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,300.00 | 0.49% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$162,570.62 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$319,650.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$161,286.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$311,095.00 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$173,754.84 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$336,750.00 | 0.34% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$164,720.00 | 0.16% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$314,200.00 | 0.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$650,690.00 | 0.65% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$172,739.44 | 0.17% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$150,763.57 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 4 | \$637,115.00 | 0.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$153,533.37 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$332,450.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$171,120.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$168,504.50 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,633,766.00 | 1.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,742,343.52 | 1.74% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,785,728.67 | 1.79% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$168,751.03 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$162,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$159,013.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$501,360.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$166,355.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$468,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,138,253.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$162,759.86 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$491,551.41 | 0.49% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$158,240.00 | 0.16% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$488,605.00 | 0.49% | 0 | \$0.00 |
| | GECU | 3 | \$482,702.00 | 0.48% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$637,500.00 | 0.64% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$169,743.95 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$167,996.00 | 0.17% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$2,916,895.72 | 2.92% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$314,850.00 | 0.31% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$464,515.00 | 0.46% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$170,611.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 11 | \$1,765,153.12 | 1.77% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$166,513.26 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$978,825.00 | 0.98% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$320,250.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JACKSON COUNTY BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,436,959.22 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$639,300.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,489.45 | 0.17% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$162,300.00 | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,416.72 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$159,388.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$327,275.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$151,730.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$969,400.00 | 0.97% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$174,100.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$482,600.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$803,525.00 | 0.8% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$637,500.00 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$329,844.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$340,730.00 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$822,425.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$160,225.75 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$321,461.59 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,353.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$163,920.00 | 0.16% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$797,055.00 | 0.8% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$468,642.00 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$334,555.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$174,984.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$169,743.95 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$1,804,252.55 | 1.8% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$151,255.27 | 0.15% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$335,250.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$335,280.43 | 0.34% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$156,777.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,687.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,495.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK N.A | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$318,029.92 | 0.32% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,955.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 4 | \$645,920.00 | 0.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$499,200.00 | 0.5% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$169,319.59 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$159,570.00 | 0.16% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$173,737.93 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$472,308.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$164,050.00 | 0.16% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$157,850.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$323,300.00 | 0.32% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$461,270.85 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$318,500.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$171,717.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,295,230.27 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$832,200.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$495,576.00 | 0.5% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$164,255.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,126,689.57 | 1.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$658,650.00 | 0.66% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$173,809.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,150.00 | 0.16% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$169,749.55 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$486,232.00 | 0.49% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$802,500.00 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$936,630.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$339,990.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 3 | \$490,660.00 | 0.49% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$158,770.91 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$323,800.00 | 0.32% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 615 | \$99,975,505.31 | 100% | 0 | \$0.00 |
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| 3138WJXM5 | ABBEVILLE BUILDING & LOAN | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$734,225.91 | 0.73% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,128,253.60 | 1.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$378,100.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$364,446.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$379,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICHoice FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$575,383.59 | 0.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$380,750.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$554,440.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$571,717.59 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AZURA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$193,340.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$368,250.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$540,730.56 | 0.54% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$372,356.30 | 0.37% | 0 | \$0.00 |
| BELL BANK | 9 | \$1,702,700.00 | 1.7% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$926,900.00 | 0.93% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$182,858.85 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$183,485.25 | 0.18% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$386,970.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$180,300.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$194,900.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$377,600.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$354,750.61 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$198,880.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$719,000.00 | 0.72% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$179,176.00 | 0.18% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$180,711.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$181,125.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$566,849.00 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,874,375.40 | 1.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$180,170.78 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$189,713.83 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$941,700.00 | 0.94% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,725.88 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$375,150.00 | 0.37% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$734,200.00 | 0.73% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$573,687.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$176,664.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$565,449.55 | 0.57% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$905,841.00 | 0.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$929,250.00 | 0.93% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$186,238.70 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$380,500.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$178,854.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,141,609.79 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 3 | \$549,037.29 | 0.55% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$772,600.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,133,966.36 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,139,235.47 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$752,938.34 | 0.75% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$191,430.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$583,318.00 | 0.58% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILIT | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$372,405.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,467.96 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$186,079.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$584,153.00 | 0.58% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$370,250.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$179,728.89 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$196,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,503,418.00 | 1.5% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$550,545.48 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$552,700.00 | 0.55% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$199,215.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$358,200.00 | 0.36% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$177,679.98 | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$370,750.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$705,700.00 | 0.71% | 0 | \$0.00 |
| GECU | 1 | \$180,760.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,593.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$196,966.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,512,784.52 | 1.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$178,392.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,351.26 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,684,010.00 | 1.68% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$197,910.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$371,896.92 | 0.37% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$388,912.43 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,822.27 | 0.17% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$573,500.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$377,960.00 | 0.38% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$194,906.00 | 0.19% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$192,709.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$391,500.00 | 0.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,734.92 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$557,350.00 | 0.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$179,339.37 | 0.18% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$747,640.00 | 0.75% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,529.20 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK | 1 | \$188,550.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$395,600.00 | 0.4% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$186,150.00 | 0.19% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$179,153.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$194,719.04 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$191,402.61 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$184,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$543,490.19 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$369,734.82 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$381,719.10 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$188,271.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$379,800.00 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$192,472.28 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$372,893.93 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$364,330.69 | 0.36% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$567,005.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$556,300.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$559,850.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$193,903.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$380,105.84 | 0.38% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 5 | \$957,846.02 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$187,432.80 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,756.10 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,534,685.00 | 1.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$755,216.00 | 0.75% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,837.62 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,136,138.66 | 1.14% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,733.42 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$369,200.00 | 0.37% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$554,725.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$197,880.00 | 0.2% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$193,400.00 | 0.19% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$179,446.80 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,525.00 | 0.18% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$179,567.13 | 0.18% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$557,150.00 | 0.56% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,646,653.80 | 1.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$919,236.00 | 0.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$930,300.00 | 0.93% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,081,852.02 | 2.08% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$197,714.72 | 0.2% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,950.00 | 0.2% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$181,731.88 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| TRUBANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$745,150.00 | 0.74% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$934,230.00 | 0.93% | 0 | \$0.00 |
| | 2 | \$376,035.00 | 0.38% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,937.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$196,100.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$183,330.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,300.00 | 0.18% | 0 | \$0.00 |
| | VISION BANK | 2 | \$356,900.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,700.00 | 0.18% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$191,028.46 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 536 | \$100,046,346.75 | 100% | 0 | \$0.00 |
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| 3138WJXN3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$759,146.00 | 0.03% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$473,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$707,000.00 | 0.03% | 0 | \$0.00 |
| | AAXY LLC - COR | 1 | \$331,876.88 | 0.01% | 0 | \$0.00 |
| | AB & T NATIONAL BANK | 1 | \$192,250.00 | 0.01% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,721,524.13 | 0.2% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$270,564.11 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$975,438.59 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$573,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,031,000.00 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$609,060.80 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$573,290.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$269,300.00 | 0.01% | 0 | \$0.00 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$667,634.44 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$404,933.30 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,903,695.00 | 0.08% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 2 | \$495,000.00 | 0.02% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$241,851.80 | 0.01% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| ALOHA PACIFIC FEDERAL CREDIT UNION | 4 | \$1,719,691.96 | 0.07% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 12 | \$2,945,619.89 | 0.12% | 0 | \$0.00 |
| ALPINE BANK (27660) | 1 | \$199,678.31 | 0.01% | 0 | \$0.00 |
| ALTANA FEDERAL CREDIT UNION | 1 | \$275,575.04 | 0.01% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 13 | \$3,323,505.00 | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$615,967.00 | 0.03% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,659,586.68 | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 52 | \$13,550,217.82 | 0.57% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 2 | \$617,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 3 | \$809,200.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$492,200.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. A | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$760,269.76 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$268,585.82 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$726,995.85 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$1,423,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 38 | \$11,782,909.18 | 0.5% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,506.88 | 0.01% | 0 | \$0.00 |

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| AMERICAN INTERBANC MORTGAGE, LLC | 7 | \$3,312,631.81 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$369,100.00 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$1,053,535.94 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 21 | \$6,321,790.30 | 0.27% | 0 | \$0.00 |
| AMERICAN INTORBANC MORTGAGE,LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$294,756.72 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS I | 1 | \$226,146.17 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$717,526.30 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$307,016.07 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$235,237.25 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 22 | \$6,527,095.98 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$416,314.57 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$598,635.82 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$301,015.05 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$323,501.14 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE LLC | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 11 | \$4,845,676.03 | 0.2% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 12 | \$3,734,622.19 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$294,046.57 | 0.01% | 0 | \$0.00 |
| AMERICAN TRUST BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$271,081.98 | 0.01% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$217,400.00 | 0.01% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$250,613.54 | 0.01% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | 8 | \$1,834,775.00 | 0.08% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| AMERIHOME MORTGAGE COMPANY | 2 | \$492,438.38 | 0.02% | 0 | \$0.00 |
| AMERIS BANK | 7 | \$2,141,786.15 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$4,551,737.92 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEARGIA CORPORATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,224,790.37 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,100.00 | 0.02% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$645,704.26 | 0.03% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$870,028.09 | 0.04% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | \$303,511.03 | 0.01% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$330,726.00 | 0.01% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 2 | \$689,700.00 | 0.03% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 2 | \$463,050.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$1,073,767.24 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$523,000.00 | 0.02% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$603,750.00 | 0.03% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| ARVEST BANK | 29 | \$9,275,899.00 | 0.39% | 0 | \$0.00 |

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| | ASHLAND CREDIT UNION | 3 | \$791,392.56 | 0.03% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 72 | \$19,852,868.70 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,718,491.03 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$301,025.51 | 0.01% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$2,198,042.72 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,267,898.64 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$309,512.13 | 0.01% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 2 | \$574,598.69 | 0.02% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$210,076.05 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL | 15 | \$5,038,125.04 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$664,041.59 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL,LLC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$845,250.00 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$367,043.00 | 0.02% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$196,606.82 | 0.01% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,052,310.39 | 0.04% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$302,433.63 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$3,873,988.53 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 6 | \$1,539,550.00 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,717,709.95 | 0.07% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$852,600.00 | 0.04% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$583,000.00 | 0.02% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$773,625.51 | 0.03% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$287,350.41 | 0.01% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$453,151.77 | 0.02% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 3 | \$825,071.90 | 0.03% | 0 | \$0.00 |
| | BANK OF BRENHAM | 4 | \$1,203,644.70 | 0.05% | 0 | \$0.00 |

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| BANK OF CANTON | 2 | \$727,841.88 | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF HAWAII | 20 | \$7,337,247.51 | 0.31% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 14 | \$5,021,347.82 | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 4 | \$1,045,727.24 | 0.04% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$295,498.42 | 0.01% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$361,250.00 | 0.02% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 2 | \$543,152.05 | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 5 | \$1,652,521.96 | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN | 4 | \$1,010,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$466,400.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$254,798.40 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$783,250.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 41 | \$13,230,755.73 | 0.56% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 2 | \$661,524.72 | 0.03% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$552,450.00 | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 6 | \$1,669,835.56 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| BANKNEWPORT | 5 | \$1,323,060.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$605,960.15 | 0.03% | 0 | \$0.00 |
| BANKVISTA | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| BANKWEST | 1 | \$201,739.99 | 0.01% | 0 | \$0.00 |
| BANNER BANK | 8 | \$2,286,663.11 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 65 | \$18,569,743.75 | 0.78% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,995,853.57 | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.03% | 0 | \$0.00 |
| BAY SHORE CREDIT UNION | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| BAYCOAST BANK | 5 | \$1,448,261.44 | 0.06% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$208,920.68 | 0.01% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$220,063.12 | 0.01% | 0 | \$0.00 |
| BELL BANK | 33 | \$9,213,204.71 | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 14 | \$3,961,098.69 | 0.17% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING | 3 | \$1,192,806.96 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,387,420.97 | 0.06% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$283,367.03 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$491,050.00 | 0.02% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$175,217.71 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$369,200.00 | 0.02% | 0 | \$0.00 |
| | BNA BANK | 1 | \$212,172.82 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 45 | \$14,491,683.28 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$2,039,145.90 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$684,300.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$344,350.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 11 | \$5,301,374.82 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 8 | \$1,940,702.40 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 6 | \$1,992,543.85 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 8 | \$3,217,713.95 | 0.14% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$949,043.73 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 13 | \$3,052,530.39 | 0.13% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$355,701.49 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 57 | \$19,633,467.35 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 44 | \$15,275,974.32 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,374,038.87 | 0.1% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$288,305.42 | 0.01% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 9 | \$2,560,511.03 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$973,400.00 | 0.04% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$311,719.31 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,823,270.17 | 0.08% | 0 | \$0.00 |

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|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,490,742.92 | 0.06% | 0 | \$0.00 |
| | CALCOE FEDERAL CREDIT UNION | 1 | \$251,790.00 | 0.01% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$577,200.00 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$182,034.16 | 0.01% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$345,443.47 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$1,002,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$303,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$343,865.78 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$936,088.46 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. (29457) | 2 | \$616,000.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 192 | \$63,605,179.64 | 2.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 16 | \$5,023,582.87 | 0.21% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$616,000.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 2 | \$381,500.00 | 0.02% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$367,856.85 | 0.02% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$7,978,700.54 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$914,841.77 | 0.04% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$723,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$559,836.39 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$245,604.32 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 9 | \$3,201,564.97 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,131.25 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$1,481,244.51 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$189,200.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 11 | \$2,917,912.73 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$665,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$434,120.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$305,507.82 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$819,517.46 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,964,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 6 | \$1,463,196.23 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$1,451,762.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 16 | \$5,013,566.28 | 0.21% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | CHARTERBANK | 3 | \$948,650.00 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK | 10 | \$2,692,047.40 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK GRAYLING | 1 | \$175,479.40 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$7,656,959.76 | 0.32% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$294,026.31 | 0.01% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 2 | \$451,288.65 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$349,437.04 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 5 | \$1,098,602.16 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$175,922.70 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$839,386.74 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 3 | \$736,508.27 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$310,851.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$529,930.33 | 0.02% | 0 | \$0.00 |
| | CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT | 2 | \$505,663.68 | 0.02% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$292,049.64 | 0.01% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$276,600.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$291,710.00 | 0.01% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$498,100.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$207,800.00 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 76 | \$24,859,147.09 | 1.05% | 0 | \$0.00 |
| | | 2 | \$427,110.48 | 0.02% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
| | COASTAL CAROLINA NATIONAL BANK | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$4,264,037.00 | 0.18% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$401,605.70 | 0.02% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 7 | \$1,986,569.32 | 0.08% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$321,937.51 | 0.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$1,683,933.53 | 0.07% | 0 | \$0.00 |
| | COLUMBIA STATE BANKA WASHINGTON CORPORATION | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$565,443.99 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,539,500.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$379,767.38 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$567,800.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$584,500.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$237,031.38 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,702,400.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE ,LLC A MESSACHUSETTS LIMITED LIABILITY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$389,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$192,087.77 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$823,880.74 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILITY | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,433,561.39 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$983,000.53 | 0.04% | 0 | \$0.00 |
| | | 3 | \$882,625.00 | 0.04% | 0 | \$0.00 |

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|----------------------------------------------------------|-----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| COMMUNITY STATE BANK | 2 | \$650,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 7 | \$1,833,254.53 | 0.08% | 0 | \$0.00 |
| COMMUNITY ONE BANK, N.A | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY ONE BANK, N.A., A CORPORATION | 4 | \$1,119,852.14 | 0.05% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$675,000.00 | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$680,593.90 | 0.03% | 0 | \$0.00 |
| CONCORDE BANK | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 4 | \$1,099,295.10 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$712,300.00 | 0.03% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK | 5 | \$1,141,433.78 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 110 | \$34,513,612.75 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$545,428.00 | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$1,068,290.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$406,174.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$656,777.57 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$3,502,533.86 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$513,000.00 | 0.02% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$276,992.86 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 24 | \$7,112,627.76 | 0.3% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 2 | \$664,000.00 | 0.03% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$563,131.62 | 0.02% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK | 1 | \$402,400.00 | 0.02% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| CUMD | 2 | \$491,000.00 | 0.02% | 0 | \$0.00 |
| DAIRYLAND STATE BANK | 1 | \$399,133.00 | 0.02% | 0 | \$0.00 |
| DAIYAAN, INC | 1 | \$357,843.37 | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$670,733.58 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,036,605.92 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 5 | \$1,523,703.43 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 6 | \$1,671,845.89 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$180,127.23 | 0.01% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$418,600.00 | 0.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,028,200.00 | 0.04% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 4 | \$869,630.49 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 12 | \$3,177,500.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,033,994.59 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$2,230,234.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$328,348.43 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$3,065,491.06 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,604,121.04 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$593,292.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$247,118.93 | 0.01% | 0 | \$0.00 |
| | DIME BANK | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 28 | \$7,034,404.19 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$869,600.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$329,190.11 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 2 | \$389,961.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$462,850.89 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,795,661.47 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 5 | \$1,493,054.20 | 0.06% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$495,500.00 | 0.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 10 | \$2,434,502.00 | 0.1% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$516,000.00 | 0.02% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$211,600.00 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | EECU | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$995,339.62 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 56 | \$17,818,918.99 | 0.75% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$455,996.82 | 0.02% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$3,046,546.29 | 0.13% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$211,274.21 | 0.01% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,265,573.55 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$651,994.58 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$996,351.61 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$295,600.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 10 | \$4,336,102.08 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$573,116.23 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$490,389.06 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 3 | \$1,150,350.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA | 1 | \$191,617.95 | 0.01% | 0 | \$0.00 |
| | EVERGREEN HOME LOANS | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 21 | \$6,419,045.74 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$962,215.13 | 0.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$393,000.00 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$189,707.46 | 0.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK (27846) | 1 | \$454,299.45 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$514,889.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 116 | \$35,361,935.66 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$653,800.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$180,760.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$187,625.00 | 0.01% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$884,466.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$396,906.50 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$579,400.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$284,468.26 | 0.01% | 0 | \$0.00 |
| | FARMINGTON BANK | 13 | \$3,803,558.67 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 39 | \$13,997,992.25 | 0.59% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$197,850.00 | 0.01% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$227,199.44 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$720,909.50 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 114 | \$33,298,982.77 | 1.4% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERE | 1 | \$211,516.60 | 0.01% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE,LLC, A MAR | 1 | \$482,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 57 | \$19,511,076.93 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 39 | \$12,781,768.83 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$241,357.55 | 0.01% | 0 | \$0.00 |
| | FINEX CREDIT UNION | 1 | \$408,188.00 | 0.02% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 5 | \$1,756,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$551,920.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 32 | \$9,236,433.96 | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$999,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$457,500.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$3,073,300.00 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK, INC | 1 | \$269,575.08 | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$566,699.75 | 0.02% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 5 | \$1,630,312.63 | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$323,501.14 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$1,157,709.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,180,431.03 | 0.05% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$323,700.00 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$528,167.55 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 5 | \$1,384,535.44 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 4 | \$911,115.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,658,504.45 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$768,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$441,827.06 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,520,848.03 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,805,046.36 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 10 | \$3,156,209.78 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 54 | \$15,149,752.21 | 0.64% | 0 | \$0.00 |
| FIRST LENDING | 8 | \$2,986,234.75 | 0.13% | 0 | \$0.00 |
| FIRST METRO BANK | 3 | \$1,042,482.22 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$1,369,100.00 | 0.06% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$690,000.00 | 0.03% | 0 | \$0.00 |

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| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$187,210.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$435,590.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,308,696.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$537,100.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 7 | \$2,328,170.49 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$1,004,867.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,537,912.71 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$398,095.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 5 | \$1,154,274.13 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 3 | \$743,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 3 | \$621,549.45 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$3,485,038.09 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$924,625.35 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$612,241.65 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 3 | \$766,900.00 | 0.03% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,500,534.16 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 3 | \$906,975.47 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$263,700.00 | 0.01% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 41 | \$17,443,001.00 | 0.74% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$551,686.05 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 5 | \$1,207,014.42 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$792,000.00 | 0.03% | 0 | \$0.00 |

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|--------------------------------------------------------------|-----|------------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS | 3 | \$796,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 60 | \$18,648,660.70 | 0.79% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$190,970.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,890,948.78 | 0.16% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$291,500.00 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 35 | \$9,884,032.19 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 462 | \$132,631,147.48 | 5.59% | 0 | \$0.00 |
| FIRSTTRUST BANK | 25 | \$7,363,741.38 | 0.31% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 4 | \$982,411.95 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$465,175.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$1,681,653.28 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$270,131.00 | 0.01% | 0 | \$0.00 |
| FNB BANK INC | 2 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 4 | \$1,247,341.79 | 0.05% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$369,700.00 | 0.02% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$245,857.69 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 11 | \$3,365,695.41 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 3 | \$726,785.23 | 0.03% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$698,600.00 | 0.03% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$295,034.95 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$3,249,509.69 | 0.14% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$190,458.52 | 0.01% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,164,733.17 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 22 | \$6,229,342.36 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$5,162,094.18 | 0.22% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$244,063.64 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,146.41 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 16 | \$5,237,645.81 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$832,000.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY LIABILITY COMP | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | GEORGIA'S OWN CREDIT UNION | 3 | \$713,100.00 | 0.03% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$374,400.00 | 0.02% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 4 | \$903,090.98 | 0.04% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$364,425.57 | 0.02% | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$2,055,536.36 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$405,500.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$281,490.93 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,508.85 | 0.01% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$460,370.00 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$325,800.00 | 0.01% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$410,947.97 | 0.02% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,715.15 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$219,750.00 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$266,566.05 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$2,104,171.26 | 0.09% | 0 | \$0.00 |
| | GREATWALL, INC | 5 | \$1,369,271.63 | 0.06% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 3 | \$963,122.79 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$854,911.06 | 0.04% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,478,900.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 11 | \$3,022,373.26 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$223,550.00 | 0.01% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$693,493.41 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MOR | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 |
| | GUADALUPE CREDIT UNION | 2 | \$437,325.62 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$762,500.00 | 0.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$815,900.00 | 0.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 6 | \$1,755,491.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 52 | \$14,871,868.76 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$677,521.92 | 0.03% | 0 | \$0.00 |

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| | GUM TREE MORTGAGE, LLC | 1 | \$201,688.99 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$330,989.60 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 14 | \$3,958,195.16 | 0.17% | 0 | \$0.00 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$445,282.63 | 0.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$641,600.00 | 0.03% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | HENDRICKS COUNTY BANK AND TRUST | 1 | \$385,037.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$576,499.45 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 16 | \$4,487,440.00 | 0.19% | 0 | \$0.00 |
| | HNB FIRST BANK | 2 | \$506,800.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$770,917.00 | 0.03% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 11 | \$3,435,200.86 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 2 | \$534,567.21 | 0.02% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$260,838.80 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 23 | \$7,258,992.54 | 0.31% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$609,626.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$898,545.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 66 | \$20,042,224.36 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$677,504.00 | 0.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 13 | \$4,518,307.77 | 0.19% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$281,256.66 | 0.01% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,454,674.00 | 0.06% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 1 | \$318,458.91 | 0.01% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA | 2 | \$944,079.04 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,621,887.49 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$369,950.00 | 0.02% | 0 | \$0.00 |

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| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 3 | \$710,659.16 | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,096,811.10 | 0.05% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$194,450.15 | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,042,035.42 | 0.04% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$193,726.00 | 0.01% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTTERED SAVINGS BANK | 1 | \$340,100.00 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$842,771.22 | 0.04% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 59 | \$16,786,900.02 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$176,262.16 | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$436,179.42 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 40 | \$10,004,301.41 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$979,600.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,700.00 | 0.01% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 4 | \$1,199,225.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$1,902,618.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 7 | \$2,344,694.65 | 0.1% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 3 | \$1,066,352.87 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 15 | \$3,922,419.56 | 0.17% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,301,406.34 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,267,000.00 | 0.05% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$258,674.11 | 0.01% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 28 | \$7,644,823.23 | 0.32% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$293,537.31 | 0.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$835,625.00 | 0.04% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| | 26 | \$8,108,006.04 | 0.34% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JACKSON MORTGAGE COMPANY, INC | 2 | \$424,662.14 | 0.02% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$218,700.00 | 0.01% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 2 | \$870,612.00 | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 4 | \$1,257,098.99 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$852,931.80 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$279,539.75 | 0.01% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$558,132.74 | 0.02% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORP | 1 | \$229,645.87 | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$693,545.80 | 0.03% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$415,359.50 | 0.02% | 0 | \$0.00 |
| KEARNY BANK | 1 | \$293,936.68 | 0.01% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$589,382.50 | 0.02% | 0 | \$0.00 |
| KENSINGTON BANK | 3 | \$987,844.99 | 0.04% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$406,972.00 | 0.02% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 23 | \$5,954,804.89 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE INK LLC | 1 | \$308,900.00 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$608,400.00 | 0.03% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$374,409.83 | 0.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$724,200.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$295,534.16 | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 29 | \$7,241,627.60 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$196,150.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,775,549.82 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,493,200.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 14 | \$5,229,401.37 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 63 | \$14,896,480.06 | 0.63% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 2 | \$788,290.29 | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$591,519.99 | 0.02% | 0 | \$0.00 |
| | 1 | \$295,513.46 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM | | | | | |
| | LEADER BANK N.A | 48 | \$16,313,383.59 | 0.69% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$238,950.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$913,000.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 4 | \$870,039.75 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPO | 1 | \$306,500.00 | 0.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$706,405.00 | 0.03% | 0 | \$0.00 |
| | LENDA, INC | 6 | \$1,843,678.14 | 0.08% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$392,367.87 | 0.02% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 4 | \$1,093,406.16 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$481,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$3,700,500.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$416,314.57 | 0.02% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$426,437.99 | 0.02% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$203,928.56 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$181,904.94 | 0.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$184,958.00 | 0.01% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 17 | \$4,451,383.78 | 0.19% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$493,200.00 | 0.02% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,018,057.00 | 0.09% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 20 | \$6,452,572.20 | 0.27% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$263,513.65 | 0.01% | 0 | \$0.00 |
| | M AND T BANK (24351) | 3 | \$866,568.79 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,748,155.45 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$217,910.43 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$947,130.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$189,820.79 | 0.01% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$286,400.00 | 0.01% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,434,135.42 | 0.06% | 0 | \$0.00 |

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| | MARION COUNTY STATE BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$260,680.03 | 0.01% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$179,716.22 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$351,200.00 | 0.01% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$439,500.00 | 0.02% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$306,850.00 | 0.01% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$414,317.85 | 0.02% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$458,000.00 | 0.02% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$311,219.62 | 0.01% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$353,442.88 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$839,470.35 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 11 | \$3,408,455.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 5 | \$1,185,474.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 7 | \$2,628,500.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$10,058,067.95 | 0.42% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,662,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 35 | \$9,455,031.27 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$486,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 9 | \$2,724,410.97 | 0.11% | 0 | \$0.00 |
| | METRO BANK | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$717,517.46 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 2 | \$518,133.30 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 11 | \$3,937,756.30 | 0.17% | 0 | \$0.00 |
| | | 1 | \$371,400.00 | 0.02% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|
| | MID AMERICA BANK, A MISSOURI CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC | 6 | \$2,182,692.70 | 0.09% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$368,600.00 | 0.02% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$559,350.00 | 0.02% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$433,499.72 | 0.02% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION | 1 | \$240,600.00 | 0.01% | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$690,550.00 | 0.03% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 9 | \$2,506,136.52 | 0.11% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$197,800.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 3 | \$760,800.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$656,504.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$376,419.94 | 0.02% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$1,174,503.30 | 0.05% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$277,400.00 | 0.01% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 6 | \$1,811,709.65 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 14 | \$4,123,092.72 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 0.04% | 0 | \$0.00 |
| | MLEND | 1 | \$308,274.62 | 0.01% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 4 | \$1,109,438.06 | 0.05% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 2 | \$441,000.00 | 0.02% | 0 | \$0.00 |
| | MOIRTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$619,086.61 | 0.03% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$309,345.00 | 0.01% | 0 | \$0.00 |
| | MORRIS BANK | 4 | \$1,310,332.60 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL , INC | 1 | \$468,876.96 | 0.02% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 11 | \$3,299,827.25 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$292,029.64 | 0.01% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$861,930.98 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGENETWORK | 65 | \$21,672,695.46 | 0.91% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$303,521.57 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$197,880.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$183,288.09 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$179,173.70 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 15 | \$5,160,470.36 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 60 | \$19,706,557.47 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$302,900.00 | 0.01% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 25 | \$8,290,639.13 | 0.35% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$257,993.34 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 8 | \$2,527,766.28 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$946,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,090,899.86 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$505,450.00 | 0.02% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,068,800.00 | 0.05% | 0 | \$0.00 |
| | NBC BANK | 1 | \$295,544.26 | 0.01% | 0 | \$0.00 |
| | NBKC BANK | 38 | \$12,048,560.33 | 0.51% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$181,958.85 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$480,000.00 | 0.02% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 9 | \$2,743,448.15 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,864,379.06 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 16 | \$5,285,322.41 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$514,800.41 | 0.02% | 0 | \$0.00 |

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|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA NEWFI A DELAWATE CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 25 | \$7,639,814.68 | 0.32% | 0 | \$0.00 |
| NOIC, INC | 2 | \$512,126.23 | 0.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$367,500.00 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,087,517.46 | 0.05% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$279,500.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINTE BANK | 28 | \$9,141,055.65 | 0.39% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$299,238.55 | 0.01% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 2 | \$479,638.18 | 0.02% | 0 | \$0.00 |
| NOW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$981,073.12 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 7 | \$2,273,538.10 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 106 | \$36,438,720.59 | 1.54% | 0 | \$0.00 |
| OAK BANK | 1 | \$297,900.00 | 0.01% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 |
| OLD NATIONAL BANK | 39 | \$10,464,278.06 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$891,150.00 | 0.04% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,352,991.40 | 0.06% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$280,700.00 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. - COR | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$335,057.00 | 0.01% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$225,628.14 | 0.01% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$478,750.00 | 0.02% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 3 | \$723,000.00 | 0.03% | 0 | \$0.00 |
| ORGANIZED LABOR CREDIT UNION | 1 | \$331,788.36 | 0.01% | 0 | \$0.00 |
| ORIGIN BANK | 20 | \$5,826,141.52 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$382,969.47 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$2,316,746.97 | 0.1% | 0 | \$0.00 |
| | 19 | \$5,312,350.00 | 0.22% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$211,174.36 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$225,652.03 | 0.01% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$180,222.09 | 0.01% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$309,889.79 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 45 | \$15,754,664.37 | 0.66% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 26 | \$8,639,839.07 | 0.36% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$265,590.44 | 0.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$344,432.91 | 0.01% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,252,334.00 | 0.05% | 0 | \$0.00 |
| | PCM CREDIT UNION | 2 | \$583,500.00 | 0.02% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$241,627.40 | 0.01% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 31 | \$9,310,358.01 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$1,761,809.25 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 2 | \$548,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$735,558.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$249,607.55 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,668,015.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$624,536.93 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 21 | \$7,123,434.36 | 0.3% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$202,986.99 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABI | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 13 | \$4,193,810.55 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$2,083,971.95 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 38 | \$12,006,778.21 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,421,398.59 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$478,844.59 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,692,081.15 | 0.11% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 2 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$849,000.00 | 0.04% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$231,642.79 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 25 | \$7,747,139.46 | 0.33% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,478,997.03 | 0.06% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$303,511.03 | 0.01% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 4 | \$1,237,611.03 | 0.05% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$246,905.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 27 | \$8,344,119.35 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 3 | \$950,543.49 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$510,508.42 | 0.02% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$307,504.59 | 0.01% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$617,250.00 | 0.03% | 0 | \$0.00 |
| | PRIMEBANK | 5 | \$1,203,350.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$290,057.79 | 0.01% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,699.76 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$393,143.75 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$311,600.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$369,900.00 | 0.02% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$300,800.00 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$435,962.80 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$291,530.33 | 0.01% | 0 | \$0.00 |
| | | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |

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|-----------------------------------------------------------------|-----|-----------------|-------|---|--------|
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$304,982.70 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 103 | \$34,241,472.38 | 1.44% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 37 | \$12,575,600.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 23 | \$8,039,072.98 | 0.34% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 108 | \$43,306,802.30 | 1.83% | 0 | \$0.00 |
| PWTUCKET CREDIT UNION | 1 | \$304,550.93 | 0.01% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$665,400.00 | 0.03% | 0 | \$0.00 |
| R BANK | 1 | \$415,330.88 | 0.02% | 0 | \$0.00 |
| R BANK | 4 | \$1,386,465.62 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$1,120,639.53 | 0.05% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$271,564.40 | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$443,875.00 | 0.02% | 0 | \$0.00 |
| RCB BANK | 4 | \$1,121,000.00 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK | 5 | \$1,154,777.56 | 0.05% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$2,043,986.19 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$561,000.00 | 0.02% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 2 | \$568,577.36 | 0.02% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| RENASANT BANK | 33 | \$9,123,212.84 | 0.38% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 3 | \$962,600.00 | 0.04% | 0 | \$0.00 |
| RESCOM FINANCIAL | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$490,367.67 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 8 | \$2,433,990.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$853,000.00 | 0.04% | 0 | \$0.00 |
| RESMAC, INC | 6 | \$2,227,890.17 | 0.09% | 0 | \$0.00 |
| RGP INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$285,559.65 | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 2 | \$500,593.52 | 0.02% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$209,950.00 | 0.01% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,300.00 | 0.02% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$592,510.00 | 0.02% | 0 | \$0.00 |
| | 4 | \$1,313,752.69 | 0.06% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | | | | | |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,328,224.91 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$578,400.00 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$383,950.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$203,386.36 | 0.01% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 2 | \$453,485.18 | 0.02% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,550,992.45 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$2,449,100.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$527,750.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$326,485.37 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$264,240.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$204,477.69 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$931,600.00 | 0.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$890,500.00 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 3 | \$650,610.00 | 0.03% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$322,220.00 | 0.01% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$181,619.93 | 0.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,217,000.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,612,800.00 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$309,522.70 | 0.01% | 0 | \$0.00 |
| | SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION | 1 | \$357,177.42 | 0.02% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$398,707.46 | 0.02% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$184,209.64 | 0.01% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK ND | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 105 | \$29,615,954.61 | 1.25% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$212,694.74 | 0.01% | 0 | \$0.00 |
| | | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$748,750.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,161,542.82 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$221,300.00 | 0.01% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$291,006.17 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$476,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$207,253.31 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$535,090.47 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$292,029.53 | 0.01% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$280,750.00 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$512,271.57 | 0.02% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 9 | \$2,743,400.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 7 | \$2,480,295.80 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$675,750.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$198,543.83 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY | 1 | \$251,362.00 | 0.01% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 30 | \$10,238,051.00 | 0.43% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$423,700.00 | 0.02% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$178,924.09 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 69 | \$22,677,522.44 | 0.96% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 3 | \$1,118,500.00 | 0.05% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$240,870.00 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$486,582.10 | 0.02% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$416,314.56 | 0.02% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | SOUND COMMUNITY BANK | 4 | \$1,296,988.06 | 0.05% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 3 | \$721,176.07 | 0.03% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.02% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$187,697.61 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$289,553.49 | 0.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 40 | \$10,687,976.08 | 0.45% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 4 | \$1,197,462.00 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$584,669.51 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$819,728.29 | 0.03% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 7 | \$2,384,054.02 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$385,006.30 | 0.02% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$644,860.22 | 0.03% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 3 | \$777,734.67 | 0.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$183,317.31 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$972,000.00 | 0.04% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | ST.MARY'S BANK | 6 | \$1,711,491.79 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$926,655.00 | 0.04% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$3,234,500.00 | 0.14% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 2 | \$703,405.50 | 0.03% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$265,091.21 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$465,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$375,341.20 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 120 | \$31,691,190.48 | 1.34% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$483,000.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 3 | \$654,670.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$3,175,203.41 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 30 | \$10,560,837.95 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$504,708.85 | 0.02% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 57 | \$14,157,629.05 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$297,141.79 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 10 | \$2,831,308.26 | 0.12% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$275,425.28 | 0.01% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$581,620.27 | 0.02% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 4 | \$1,050,331.22 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 44 | \$13,618,130.00 | 0.57% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$552,353.87 | 0.02% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$239,305.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$337,468.06 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$254,108.15 | 0.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,279,421.27 | 0.05% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | TD BANK, N.A | 77 | \$20,526,452.41 | 0.87% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$199,179.11 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$380,387.17 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 2 | \$519,000.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 8 | \$2,158,769.45 | 0.09% | 0 | \$0.00 |
| | THE BRYN MWAR TRUST COMPANY | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 53 | \$15,430,658.19 | 0.65% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$692,896.53 | 0.03% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$587,500.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$398,600.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$206,873.91 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$215,560.22 | 0.01% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 2 | \$490,089.91 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$409,368.73 | 0.02% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION | 2 | \$468,950.00 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$817,000.00 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| THE SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$442,250.00 | 0.02% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 3 | \$845,119.05 | 0.04% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 5 | \$1,457,970.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 6 | \$1,633,623.49 | 0.07% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$318,114.45 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$617,000.00 | 0.03% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$303,506.00 | 0.01% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$267,328.62 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$402,207.02 | 0.02% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,879,306.80 | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 15 | \$4,447,489.77 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$248,108.91 | 0.01% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$303,521.57 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$3,576,390.14 | 0.15% | 0 | \$0.00 |
| TRIUUS FEDERAL CREDIT UNION | 1 | \$296,861.23 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$384,407.22 | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$180,209.68 | 0.01% | 0 | \$0.00 |
| TRUBANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$740,300.00 | 0.03% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$296,332.90 | 0.01% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$304,997.84 | 0.01% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | TWINSTAR CREDIT UNION | 13 | \$3,442,136.11 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$182,800.00 | 0.01% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$327,800.00 | 0.01% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$221,684.85 | 0.01% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 3 | \$671,626.35 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 11 | \$3,131,337.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$4,401,139.00 | 0.19% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$383,395.67 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$660,895.28 | 0.03% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$617,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 7 | \$1,938,473.95 | 0.08% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 4 | \$1,033,406.18 | 0.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$952,108.52 | 0.04% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$602,396.82 | 0.03% | 0 | \$0.00 |
| | UNITED REALTY CENTER INC | 1 | \$375,733.16 | 0.02% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$15,059,743.69 | 0.64% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$295,045.03 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$600,007.22 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,316,873.67 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 59 | \$23,407,602.57 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 30 | \$11,206,053.83 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 140 | \$44,557,219.77 | 1.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$5,077,214.01 | 0.21% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,908,550.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$1,227,095.41 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$3,560,387.80 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$585,750.00 | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,071,750.00 | 0.05% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$599,656.67 | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$789,582.00 | 0.03% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$262,976.33 | 0.01% | 0 | \$0.00 |
| UW CREDIT UNION | 88 | \$22,735,009.50 | 0.96% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 91 | \$26,709,026.73 | 1.13% | 0 | \$0.00 |
| VALOR BANK | 1 | \$237,126.23 | 0.01% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$407,357.90 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$416,314.57 | 0.02% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 5 | \$2,421,375.00 | 0.1% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 9 | \$2,696,232.49 | 0.11% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$415,609.11 | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| VISION BANK | 2 | \$524,200.00 | 0.02% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$259,100.00 | 0.01% | 0 | \$0.00 |
| VISIONS FCU | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,323,586.80 | 0.06% | 0 | \$0.00 |
| WALDO STATE BANK | 2 | \$365,969.23 | 0.02% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$587,538.10 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 4 | \$919,731.09 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$456,308.87 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$703,785.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 |

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| | WATER AND POWER COMMUNITY CREDIT UNION | | | | | |
| | WATERFORD BANK, NA | 2 | \$487,191.23 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$531,180.89 | 0.02% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 2 | \$470,300.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,816.00 | 0.01% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$1,018,266.61 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,036,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$3,586,609.60 | 0.15% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$454,000.00 | 0.02% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES | 1 | \$269,066.52 | 0.01% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$849,775.00 | 0.04% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$319,507.30 | 0.01% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$197,550.00 | 0.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$950,833.60 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$4,151,041.09 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 8 | \$2,279,600.00 | 0.1% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$699,033.27 | 0.03% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$291,170.61 | 0.01% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$647,200.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$318,697.65 | 0.01% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$698,411.05 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$494,550.00 | 0.02% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$209,669.51 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,782,803.59 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 14 | \$4,083,672.48 | 0.17% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$965,000.00 | 0.04% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 3 | \$750,550.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$562,720.77 | 0.02% | 0 | \$0.00 |

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| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 8 | \$2,458,844.15 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$383,500.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$4,175,245.19 | 0.18% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$582,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$345,900.00 | 0.01% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$306,375.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 11 | \$3,299,582.91 | 0.16% | 0 | \$0.00 |
| Total | | 7,810 | \$2,370,994,024.91 | 100% | 0 | \$0.00 |
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| 3138WJXP8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$239,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$433,327.68 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,360,150.00 | 0.43% | 0 | \$0.00 |
| | ACE LENDING, LLC, WISCONSIN LIMITED | 1 | \$354,976.28 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$411,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$323,543.48 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$332,020.07 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$481,120.00 | 0.15% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$618,500.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$682,085.67 | 0.22% | 0 | \$0.00 |
| | ALLIED LENDING GROUP | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$339,032.26 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$288,374.54 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,120.10 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,821,186.16 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$391,942.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$553,405.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$365,600.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$271,225.81 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$382,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$586,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,842,037.86 | 0.58% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,466,500.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$555,600.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,456,995.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,288,366.45 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$602,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,703.75 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$524,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,094,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 2 | \$514,875.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$912,444.40 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$749,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$1,154,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,589,050.00 | 1.13% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,082,745.75 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,969,750.00 | 0.62% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$393,350.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 3 | \$854,000.00 | 0.27% | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 2 | \$459,500.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,920,900.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$605,050.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,330,453.48 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$271,697.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$716,300.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,371,219.18 | 0.43% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,420,823.00 | 2.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,767,450.00 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$800,000.00 | 0.25% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$613,310.00 | 0.19% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$291,294.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | CAL PRO REAL ESTATE & LOANS, INC | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,835,800.00 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$891,500.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$621,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$454,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$651,200.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$619,134.37 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,231,748.00 | 0.39% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO INC | 1 | \$366,331.99 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$483,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$405,175.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,275,121.16 | 1.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$292,768.05 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$208,194.75 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$513,344.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$943,500.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$219,800.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$687,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$279,638.43 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,445,817.14 | 1.09% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$373,350.00 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,055,461.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$377,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$280,740.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$269,564.00 | 0.09% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$288,498.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,050,500.00 | 0.33% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,480,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$400,500.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 7 | \$2,164,832.54 | 0.68% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,018,200.00 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$291,600.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,316,250.00 | 0.73% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$375,300.00 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$229,800.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$270,630.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,261,700.00 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$279,800.00 | 0.09% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,613,445.17 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$620,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,164,820.85 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 35 | \$11,827,726.00 | 3.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,022,088.00 | 1.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,561.41 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$585,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$763,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$945,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$622,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$248,533.32 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | FIRST FEDERAL BANK & TRUST | 1 | \$281,675.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$692,230.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$892,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,145,287.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$283,725.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$947,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,102.72 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$608,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$214,590.36 | 0.07% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,173,655.00 | 0.37% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$644,750.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,101,575.46 | 0.35% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$954,050.00 | 0.3% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$217,661.00 | 0.07% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$236,683.76 | 0.07% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$344,502.92 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,227,445.49 | 0.39% | 0 | \$0.00 |
| | GECU | 1 | \$293,397.00 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$210,393.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |

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| | GMFS, LLC | 2 | \$620,055.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$224,550.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$225,625.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$678,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$674,300.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,089,089.77 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$454,342.27 | 0.14% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$201,452.07 | 0.06% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$618,000.00 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$399,579.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$361,100.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,035,595.85 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$353,973.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,722,886.00 | 1.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,124,682.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$709,098.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$220,720.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$462,650.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$261,155.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$374,282.62 | 0.12% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$590,939.65 | 0.19% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 |

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| | IXONIA BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$502,373.79 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$252,100.00 | 0.08% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$506,551.43 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,562,162.54 | 0.81% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,658,315.00 | 0.52% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$736,300.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$3,488,673.77 | 1.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,997,550.00 | 0.63% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 1 | \$247,626.47 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,233,000.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$375,200.00 | 0.12% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC A CORPORATION | 1 | \$227,832.51 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$216,200.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$330,512.37 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$677,450.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,051,003.00 | 0.33% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,495.72 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$227,960.00 | 0.07% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$224,632.98 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,800.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$1,043,250.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 2 | \$617,600.00 | 0.19% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$532,230.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MONEYONE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$222,024.73 | 0.07% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$265,325.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$954,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$206,318.89 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,176,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$826,316.26 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,118,615.49 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,782,500.00 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$1,798,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$658,100.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$422,000.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$715,984.39 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$701,200.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$937,650.00 | 0.3% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$221,200.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$314,400.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$437,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,083,468.00 | 0.97% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$809,970.00 | 0.26% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$204,600.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$659,709.33 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$235,125.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 14 | \$4,044,314.28 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,981,500.00 | 1.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$409,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$448,655.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,301,300.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$204,993.24 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 6 | \$2,060,650.00 | 0.65% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$647,400.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,535,609.20 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,405,700.00 | 0.44% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$639,100.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$533,908.00 | 0.17% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,145,102.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$785,700.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$407,201.68 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$5,597,668.23 | 1.77% | 0 | \$0.00 |
| | R BANK | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$1,141,200.00 | 0.36% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$404,060.00 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$348,600.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,156,885.78 | 0.36% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$664,050.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$201,482.03 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$413,000.00 | 0.13% | 0 | \$0.00 |

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| ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,900.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$725,750.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,039,095.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| S&T BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$271,875.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$406,430.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$996,750.00 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 8 | \$2,250,227.91 | 0.71% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,575,750.00 | 0.5% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$689,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,504,056.00 | 0.47% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$550,838.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$623,400.00 | 0.2% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,300.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$257,050.00 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,490,364.00 | 0.47% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,405,629.91 | 1.71% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,261.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,084,000.00 | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$482,500.00 | 0.15% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$479,000.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 9 | \$2,274,887.33 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$7,217,213.00 | 2.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$622,240.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$632,744.37 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,145,581.88 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,681,470.00 | 1.16% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$851,400.00 | 0.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$344,300.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$429,951.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$409,382.48 | 0.13% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$225,040.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$321,100.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$232,460.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$684,850.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$336,232.51 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$375,200.00 | 0.12% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$319,700.00 | 0.1% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$475,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$200,816.04 | 0.06% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$363,301.98 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,121,800.00 | 0.35% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$235,250.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,247,813.25 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,550,900.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,335,156.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,049,980.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$238,156.36 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$414,400.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$317,541.81 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$829,742.00 | 0.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$206,250.00 | 0.07% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$260,930.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$391,156.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$683,250.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$616,700.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$499,311.13 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$695,128.05 | 0.18% | 0 | \$0.00 |
| Total | | 1,018 | \$317,024,249.71 | 100% | 0 | \$0.00 |
| 3138WJXQ6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$633,600.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,391,810.00 | 0.18% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$214,972.92 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | | 26 | \$7,646,926.73 | 1% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACHIEVA CREDIT UNION | 2 | \$468,000.00 | 0.06% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$407,200.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$310,014.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$314,500.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$648,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$294,400.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORTATION | 1 | \$214,500.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$482,450.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$410,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING | 1 | \$444,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 7 | \$2,479,800.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$584,034.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$660,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$248,625.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$2,358,350.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 19 | \$6,680,902.31 | 0.87% | 1 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$246,750.00 | 0.03% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$3,624,155.00 | 0.47% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$904,825.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$314,594.52 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$661,100.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,426,350.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$238,450.00 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 14 | \$4,093,223.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,749,060.00 | 0.36% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,141,755.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,047,796.67 | 0.4% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$450,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 20 | \$6,402,833.60 | 0.84% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$276,050.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$490,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$927,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$776,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N,A | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$959,125.00 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$391,500.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 20 | \$6,543,343.00 | 0.85% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$241,500.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | | | | | |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$258,750.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK | 2 | \$672,200.00 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$347,920.00 | 0.05% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$489,850.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$710,300.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,035,300.00 | 0.14% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,226,800.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,110,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 34 | \$11,711,614.00 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 33 | \$11,485,564.00 | 1.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 24 | \$7,693,060.38 | 1% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$248,312.00 | 0.03% | 0 | \$0.00 |
| | BTC BANK | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$314,204.69 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$637,750.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,870,430.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$3,823,082.00 | 0.5% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$287,629.28 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$356,450.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |

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| | CENTRAL BANK OF WARRENSBURG | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 14 | \$4,224,155.64 | 0.55% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$621,800.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 23 | \$6,325,256.00 | 0.83% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. , A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$905,450.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 16 | \$3,966,713.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$270,445.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$521,084.90 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 10 | \$3,206,268.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 13 | \$4,414,121.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$618,750.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 57 | \$19,311,844.44 | 2.52% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,382,043.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,019,544.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$227,692.88 | 0.03% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 2 | \$685,800.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$321,619.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,806,356.39 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALTY INC | 1 | \$625,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 23 | \$6,570,024.72 | 0.86% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CUMD | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$793,944.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,950,969.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$848,624.00 | 0.11% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$241,300.00 | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE | 3 | \$755,600.00 | 0.1% | 0 | \$0.00 |
| EECU | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,023,500.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 17 | \$5,293,269.15 | 0.69% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$2,480,520.00 | 0.32% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$922,410.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 5 | \$1,352,250.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABAIITY COMPANY | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 |
| EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$265,750.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,575,747.99 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$542,500.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 51 | \$15,563,288.93 | 2.03% | 0 | \$0.00 |
| EVERTT FINANCIAL,INC D/B/A SUPREME LENDING | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$393,250.00 | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| F AND C BANK | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$950,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |

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|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 155 | \$48,336,315.87 | 6.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$236,500.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 22 | \$5,882,250.15 | 0.77% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$313,788.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$876,660.17 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$580,750.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 139 | \$44,333,446.40 | 5.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$5,515,850.00 | 0.72% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$405,440.00 | 0.05% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$246,700.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 2 | \$526,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,138,151.86 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,865,047.00 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$962,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$789,350.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$318,750.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$222,800.00 | 0.03% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$409,500.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$746,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,556,976.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$2,211,800.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$4,633,784.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$701,431.00 | 0.09% | 0 | \$0.00 |
| | 3 | \$1,028,000.00 | 0.13% | 0 | \$0.00 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$433,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$321,615.92 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$333,350.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$406,400.00 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$515,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$782,992.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$262,400.00 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$4,308,150.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,742,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,553,050.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$223,400.00 | 0.03% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$205,600.00 | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$869,600.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 26 | \$7,812,004.29 | 1.02% | 0 | \$0.00 |
| GEO-CORP, INC | 5 | \$1,427,000.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$604,530.00 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$382,400.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$487,106.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,322,500.00 | 0.17% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$362,800.00 | 0.05% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$367,200.00 | 0.05% | 0 | \$0.00 |
| GREENBAX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$516,743.62 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$348,750.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,314,500.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$689,913.19 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$489,000.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 42 | \$12,267,035.04 | 1.6% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$825,800.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 6 | \$2,144,079.44 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN ALLIANCE | 1 | \$222,250.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN ALLIANCE LLC | 2 | \$521,400.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$489,369.26 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$414,253.77 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$654,750.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,959,450.00 | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$611,197.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 70 | \$21,694,423.09 | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 16 | \$5,468,555.87 | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$685,943.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$272,690.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,802,218.00 | 0.24% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 19 | \$6,202,278.64 | 0.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$324,562.22 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$853,050.12 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$442,609.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 8 | \$2,752,400.00 | 0.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$241,600.00 | 0.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$354,050.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$817,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,679,800.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 |
| | KENTLAND BANK | 2 | \$662,200.00 | 0.09% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$475,468.48 | 0.06% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$233,100.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$497,500.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$412,500.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$553,501.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$468,250.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 20 | \$6,777,800.00 | 0.88% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$237,600.00 | 0.03% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$902,100.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$903,605.85 | 0.12% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | |
| LEADERONE-FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$1,193,464.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,735,000.00 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$596,500.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$237,679.41 | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$765,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,525,841.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$679,731.36 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$256,275.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$476,250.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$378,750.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAGE | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$224,500.00 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 13 | \$3,914,650.00 | 0.51% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$359,515.07 | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$1,776,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,322,100.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE | 1 | \$314,450.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 |

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| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$244,625.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$343,370.00 | 0.04% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$828,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$865,800.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$637,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$301,625.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$659,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,934,600.00 | 0.25% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$219,716.81 | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,756,500.00 | 0.62% | 0 | \$0.00 |
| MUSA FINANCIAL | 1 | \$344,024.00 | 0.04% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,260,026.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 16 | \$5,074,382.06 | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 11 | \$3,686,200.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,082,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$503,600.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$778,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,116,200.00 | 0.15% | 0 | \$0.00 |
| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$231,857.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$229,096.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$388,350.00 | 0.05% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$395,100.00 | 0.05% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$499,700.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 12 | \$3,360,715.49 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,749,610.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$287,023.00 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$1,070,500.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$292,100.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,290,188.00 | 0.43% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$291,524.78 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$295,200.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$816,819.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,046,850.87 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 5 | \$1,163,500.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$814,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,561,709.89 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC.,A CALIFORNIAL CORPORATION | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$724,700.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC INTER CAPITAL INVESTMENT SO | 1 | \$313,700.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$574,400.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,049,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 29 | \$8,582,650.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| | PARK BANK | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 36 | \$12,758,119.18 | 1.67% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 2 | \$580,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$668,738.35 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 10 | \$3,230,184.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 40 | \$12,130,337.00 | 1.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$318,155.00 | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$239,758.86 | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 5 | \$1,750,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$370,600.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,230,900.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 15 | \$4,235,883.85 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 18 | \$6,732,076.08 | 0.88% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$290,030.00 | 0.04% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$275,500.00 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$239,202.00 | 0.03% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,222,900.00 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,950,957.43 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$723,960.00 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$203,959.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 5 | \$1,610,556.51 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,906,175.00 | 0.51% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 14 | \$4,804,850.00 | 0.63% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,246,291.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 13 | \$3,180,120.00 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$632,350.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC | 5 | \$1,631,300.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$644,700.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 6 | \$1,551,579.73 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, INC | 1 | \$282,055.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| RESMAC INC | 2 | \$631,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,250.00 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | RIVER CITIES BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$919,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 18 | \$5,672,742.00 | 0.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$683,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$2,389,937.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 14 | \$4,898,036.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$742,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$970,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,984,100.00 | 0.26% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$774,000.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$688,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$5,061,105.11 | 0.66% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$219,960.00 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,276,250.00 | 0.17% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$458,469.00 | 0.06% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST HOME LOANS | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$14,885,321.11 | 1.94% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,326,084.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$1,104,750.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,983,650.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$203,896.00 | 0.03% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 3 | \$848,595.04 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$790,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 54 | \$17,936,161.56 | 2.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 4 | \$1,089,180.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 7 | \$2,022,360.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,056,400.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,784,050.00 | 0.49% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$262,282.00 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$217,600.00 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$279,225.00 | 0.04% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,047,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$302,400.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$652,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$202,800.00 | 0.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$199,742.55 | 0.03% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$233,100.00 | 0.03% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$831,708.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,517,200.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$1,125,500.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$357,750.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,316,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$592,550.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$596,900.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$284,454.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$5,965,868.00 | 0.78% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$453,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$550,000.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,203,000.00 | 0.16% | 0 | \$0.00 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,574,400.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,909,401.99 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,436,810.39 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$5,224,985.85 | 0.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORP | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,127,519.11 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$509,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$865,850.00 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$393,000.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 14 | \$3,986,438.00 | 0.52% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 8 | \$2,593,337.37 | 0.34% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,037,025.00 | 0.14% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$471,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$619,200.00 | 0.08% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$500,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$1,024,650.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,175.00 | 0.03% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$585,670.47 | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$635,000.00 | 0.08% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$646,880.00 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WMS SERIES LLC | 3 | \$953,600.00 | 0.12% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.04% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$906,150.00 | 0.16% | 0 | \$0.00 |
| Total | | 2,459 | \$765,941,064.67 | 100% | 1 | \$0.00 |
| 3138WJXR4 | ACOPIA HOME LOANS | 1 | \$415,000.00 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$771,973.00 | 0.93% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$354,992.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,565,900.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION | 1 | \$219,887.27 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$254,500.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$535,374.06 | 0.64% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,226,000.00 | 1.47% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$324,505.44 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$569,600.00 | 0.68% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,364,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$466,883.30 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$74,453.67 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,375,500.00 | 2.85% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$137,610.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$403,300.88 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 8 | \$2,852,930.11 | 3.42% | 0 | \$0.00 |
| | | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | | | | | |
| | CASHCALL MORTGAGE | 10 | \$3,262,357.45 | 3.91% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 8 | \$1,337,633.07 | 1.6% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$158,450.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$244,700.00 | 0.29% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$367,000.00 | 0.44% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$212,213.57 | 0.25% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$115,463.41 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$61,177.73 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$690,351.94 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$364,500.00 | 0.44% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$568,923.16 | 0.68% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$333,472.53 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$254,821.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$381,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$61,655.00 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,171,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$754,217.35 | 0.9% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$115,473.43 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$1,344,310.00 | 1.61% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,339,882.00 | 1.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$356,100.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,728.68 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$991,300.80 | 1.19% | 0 | \$0.00 |

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|--|--------------------------------------------------|----|-----------------|-------|---|--------|
| | KWIK MORTGAGE CORPORATION | 1 | \$415,107.07 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 27 | \$4,621,753.94 | 5.54% | 0 | \$0.00 |
| | LENDIA, INC | 3 | \$970,425.64 | 1.16% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$570,750.00 | 0.68% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,859.61 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$388,400.00 | 0.47% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,227,375.00 | 1.47% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$242,900.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,329,670.00 | 1.59% | 0 | \$0.00 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$309,649.21 | 0.37% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$630,700.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$357,000.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$231,200.00 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$627,200.00 | 0.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$309,960.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,875.34 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$187,800.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$579,534.74 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 88 | \$23,763,625.70 | 28.5% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,364.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$439,000.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$294,529.97 | 0.35% | 0 | \$0.00 |
| | SOFI LENDING CORP | 15 | \$3,263,446.14 | 3.91% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$383,200.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$258,796.62 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$323,500.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$3,216,757.00 | 3.86% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$126,236.68 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$239,550.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$538,910.42 | 0.65% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$330,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,043.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$729,500.00 | 0.87% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,100.00 | 0.18% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$738,807.07 | 0.88% | 0 | \$0.00 |
| Total | | 350 | \$83,377,968.00 | 100% | 0 | \$0.00 |
| 3138WJXS2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$1,165,000.00 | 1.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$471,750.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$583,235.04 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$462,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$959,130.30 | 0.88% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$580,000.00 | 0.53% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$524,000.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$440,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$553,461.10 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$606,000.00 | 0.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$464,798.89 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$425,657.93 | 0.39% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,523,721.28 | 1.39% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$449,322.23 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$881,700.00 | 0.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$588,000.00 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$542,500.00 | 0.5% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$576,000.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$924,100.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$439,755.12 | 0.4% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$547,200.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$475,000.00 | 0.43% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 2 | \$1,021,500.00 | 0.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$439,200.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$430,000.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$474,111.58 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$432,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$611,078.23 | 0.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,149,798.31 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$455,227.23 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$4,509,800.00 | 4.12% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,410,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$636,150.00 | 0.58% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$554,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$563,414.88 | 0.52% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$623,694.54 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$980,473.80 | 0.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$797,428.60 | 0.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$504,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$3,050,227.34 | 2.79% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$624,557.90 | 0.57% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$496,530.33 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$5,680,088.19 | 5.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,100,084.26 | 1.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$512,476.97 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$462,000.00 | 0.42% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$512,557.58 | 0.47% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$624,578.52 | 0.57% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$499,246.92 | 0.46% | 0 | \$0.00 |

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|---------------------------------------------------------|----|-----------------|-------|---|--------|
| IRON FINANCIAL, INC | 1 | \$537,895.86 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$540,500.00 | 0.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$491,919.13 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$578,127.94 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$2,897,500.00 | 2.65% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$517,000.00 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$987,509.74 | 0.9% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414 | 1 | \$725,446.38 | 0.66% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$552,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$2,361,130.63 | 2.16% | 0 | \$0.00 |
| MOUNTAIN VALLEY BANK | 1 | \$599,096.31 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$6,625,600.04 | 6.06% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 4 | \$2,191,045.36 | 2% | 0 | \$0.00 |
| NBKC BANK | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$1,054,224.33 | 0.96% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$591,108.36 | 0.54% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$598,229.31 | 0.55% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$955,314.17 | 0.87% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$2,026,368.00 | 1.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$1,062,677.54 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$456,300.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$482,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$2,148,740.90 | 1.97% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$464,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$1,445,703.99 | 1.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$497,282.47 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$444,358.83 | 0.41% | 0 | \$0.00 |
| QUIK FUND INC | 1 | \$596,600.92 | 0.55% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$459,000.00 | 0.42% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$1,078,470.94 | 0.99% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$463,331.46 | 0.42% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$468,324.25 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 23 | \$12,244,394.20 | 11.2% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$489,952.85 | 0.45% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,472,808.15 | 1.35% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 2 | \$948,000.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$546,500.00 | 0.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$468,196.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$2,506,975.24 | 2.29% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$468,582.01 | 0.43% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$518,400.00 | 0.47% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$1,212,557.90 | 1.11% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$598,000.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$517,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$603,750.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,083,500.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$1,070,960.00 | 0.98% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$602,000.00 | 0.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$515,000.00 | 0.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$978,265.69 | 0.89% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$504,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 206 | \$109,335,705.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJXT0 | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$882,988.47 | 3.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$715,600.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$297,095.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$621,930.91 | 2.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,196.04 | 1.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$341,425.59 | 1.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$299,496.12 | 1.35% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$624,449.42 | 2.82% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$638,600.00 | 2.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$379,361.75 | 1.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$328,500.00 | 1.49% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST NIAGARA BANK, N.A | 1 | \$407,314.73 | 1.84% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 17 | \$6,559,665.17 | 29.66% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$304,476.61 | 1.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$378,300.00 | 1.71% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,745,043.00 | 7.89% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$416,299.61 | 1.88% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$307,050.00 | 1.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$390,000.00 | 1.76% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,816,090.23 | 8.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$1,219,434.95 | 5.51% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$293,905.53 | 1.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$292,000.00 | 1.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$344,965.00 | 1.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 1.63% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS UNION STATE BANK | 1 | \$393,750.00 | 1.78% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$414,302.97 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$323,446.83 | 1.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$409,853.96 | 1.87% | 0 | \$0.00 |
| Total | | 60 | \$22,114,541.89 | 100% | 0 | \$0.00 |
| 3138WJXU7 | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$289,512.92 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$560,377.15 | 2.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,159,576.27 | 5.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$576,508.99 | 2.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,746.38 | 0.67% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$85,600.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$298,515.85 | 1.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$530,743.78 | 2.36% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$283,950.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,220.10 | 1.28% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$828,471.23 | 3.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$239,100.00 | 1.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$729,953.95 | 3.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,656.79 | 0.89% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$257,800.08 | 1.15% | 0 | \$0.00 |
| | EVERBANK | 2 | \$886,787.83 | 3.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$238,588.15 | 1.06% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$73,623.19 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$284,521.32 | 1.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$83,952.57 | 0.37% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$263,709.28 | 1.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$1,764,893.33 | 7.84% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,486.72 | 0.7% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$299,389.59 | 1.33% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$89,848.84 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$198,888.82 | 0.88% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,323,316.40 | 5.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$90,095.94 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$268,548.19 | 1.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$239,579.26 | 1.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$229,613.70 | 1.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$775,062.00 | 3.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 17 | \$3,028,228.40 | 13.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$485,183.72 | 2.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$209,000.00 | 0.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$245,636.74 | 1.09% | 0 | \$0.00 |
| | RENEW LENDING, INC. - COR | 1 | \$149,242.22 | 0.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$419,056.00 | 1.86% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$146,742.30 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,896.76 | 1.75% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$237,092.44 | 1.05% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$184,362.92 | 0.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$143,515.65 | 0.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$122,500.00 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$643,526.64 | 2.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$280,835.52 | 1.25% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$577,251.82 | 2.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$451,954.49 | 2.03% | 0 | \$0.00 |
| Total | | 107 | \$22,505,864.24 | 100% | 0 | \$0.00 |
| 3138WJXV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$209,846.03 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$99,846.03 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$100,375.14 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$89,834.91 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$84,825.21 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$205,850.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$108,129.56 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$175,300.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$625,165.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$785,165.89 | 1.18% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,845.77 | 0.15% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$97,699.34 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$305,166.75 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$283,916.12 | 0.43% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,843.84 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$187,454.11 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$383,850.00 | 0.58% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 4 | \$396,350.00 | 0.6% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$98,790.97 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,840.55 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$99,842.63 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$477,305.33 | 0.72% | 0 | \$0.00 |

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|------------------------------------------------------------|---|--------------|-------|---|--------|
| BELL BANK | 2 | \$192,800.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$278,320.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$189,150.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$309,619.13 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NA | 4 | \$423,000.00 | 0.64% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$96,225.52 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$200,550.00 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$89,046.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$189,800.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$370,150.00 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 4 | \$376,070.40 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$635,057.20 | 0.96% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 3 | \$289,797.27 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 5 | \$493,807.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$201,219.08 | 0.3% | 0 | \$0.00 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|
| | COMMUNITY NEIGHBOR BANK | 1 | \$105,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$179,350.00 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$107,120.00 | 0.16% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$85,858.64 | 0.13% | 0 | \$0.00 |
| | CUMD | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$183,300.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$103,300.00 | 0.16% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$486,692.44 | 0.73% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$102,750.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$1,396,411.95 | 2.1% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$206,314.86 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$313,120.77 | 0.47% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,900.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$93,356.04 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$510,323.87 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$606,261.58 | 0.91% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$209,826.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$208,007.03 | 0.31% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$108,628.77 | 0.16% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$106,945.17 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$96,850.65 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$109,145.61 | 0.16% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$105,550.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$322,520.00 | 0.49% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$107,822.59 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$282,750.00 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE LIABILITY COMP | 1 | \$99,644.31 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$107,567.24 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$104,834.75 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$708,567.01 | 1.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,183,704.71 | 1.78% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$93,703.71 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$513,000.00 | 0.77% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$269,700.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$796,263.37 | 1.2% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$419,847.21 | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$197,150.00 | 0.3% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$316,330.03 | 0.48% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$88,578.57 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$93,911.85 | 0.14% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$107,417.69 | 0.16% | 0 | \$0.00 |
| GOLDEN MORTGAGE LLC | 1 | \$101,300.00 | 0.15% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,095.81 | 0.15% | 0 | \$0.00 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$85,263.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$285,100.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,057,896.13 | 1.59% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$106,438.86 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$272,416.22 | 0.41% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$94,851.61 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$199,842.63 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$195,200.00 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$196,100.00 | 0.3% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,725.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$98,420.00 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$99,521.26 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 13 | \$1,294,409.09 | 1.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$470,812.00 | 0.71% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$198,950.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATI | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$289,487.01 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$108,828.46 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$215,000.00 | 0.32% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$89,858.36 | 0.14% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,297.28 | 0.16% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREIT UNION | 1 | \$109,100.00 | 0.16% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 17 | \$1,640,850.15 | 2.47% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,660.75 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$2,470,792.11 | 3.72% | 0 | \$0.00 |
| | LANCASTER-DEPEW FEDERAL CREDIT UNION | 1 | \$107,616.63 | 0.16% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 13 | \$1,293,501.12 | 1.95% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$90,650.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$104,795.31 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$190,578.39 | 0.29% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$95,882.14 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$195,610.00 | 0.29% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,970.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$99,047.27 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$464,014.95 | 0.7% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 5 | \$508,751.27 | 0.77% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$215,667.42 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$103,839.88 | 0.16% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$206,450.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$101,443.57 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,219.00 | 0.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$99,684.78 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$311,640.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$186,755.21 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | NORCOM COMMERCIAL GROUP INC, DBA NORCOM MORTGAGE A CORPORAT | 1 | \$108,574.10 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,870.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$378,850.00 | 0.57% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$786,275.00 | 1.18% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$99,846.03 | 0.15% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$105,836.80 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$92,357.58 | 0.14% | 0 | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$106,032.86 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$305,799.93 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$475,900.00 | 0.72% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$320,600.00 | 0.48% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$107,034.94 | 0.16% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$206,250.00 | 0.31% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$99,802.08 | 0.15% | 0 | \$0.00 |
| R BANK | 1 | \$103,800.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$103,087.03 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$199,107.86 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$183,852.02 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$88,868.78 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$189,614.00 | 0.29% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$99,842.63 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$684,468.69 | 1.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,320.00 | 0.15% | 0 | \$0.00 |
| S&T BANK | 1 | \$97,750.00 | 0.15% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,842.63 | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$294,500.00 | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 16 | \$1,605,530.75 | 2.42% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$203,182.32 | 0.31% | 0 | \$0.00 |

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|---------------------------------------------------------|----|----------------|-------|---|--------|
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$377,845.00 | 0.57% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$203,500.00 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$194,693.58 | 0.29% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$106,532.08 | 0.16% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$85,867.59 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK & TRUST CO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 24 | \$2,425,226.04 | 3.65% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$483,728.00 | 0.73% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 6 | \$592,744.69 | 0.89% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$203,100.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$104,834.75 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$193,300.00 | 0.29% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$597,598.24 | 0.9% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$289,250.00 | 0.44% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$103,440.49 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$105,438.12 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$103,839.88 | 0.16% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$1,369,400.86 | 2.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$106,332.40 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$189,282.79 | 0.28% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$200,700.00 | 0.3% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.17% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$103,387.03 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$206,765.01 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$87,601.92 | 0.13% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$99,846.03 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$93,120.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$316,604.57 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$298,994.35 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$762,833.48 | 1.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$819,000.00 | 1.23% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$89,484.29 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$88,900.00 | 0.13% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | WALKER STATE BANK | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$107,659.56 | 0.16% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$194,660.56 | 0.29% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$94,850.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$402,675.00 | 0.61% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,649.29 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$107,485.12 | 0.16% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| Total | | 668 | \$66,471,657.50 | 100% | 0 | \$0.00 |
| 3138WJXW3 | ABC BANK | 1 | \$118,383.76 | 0.19% | 0 | \$0.00 |
| | | 1 | \$111,681.83 | 0.18% | 0 | \$0.00 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | |
| ALPINE BANK & TRUST CO | 1 | \$120,720.00 | 0.19% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$599,282.44 | 0.95% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$115,750.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$114,223.86 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,724.03 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$124,259.85 | 0.2% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$474,115.00 | 0.75% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,815.24 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,430,624.76 | 2.27% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$233,600.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$118,459.97 | 0.19% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$124,798.94 | 0.2% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$119,806.98 | 0.19% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$114,569.41 | 0.18% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$123,309.85 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$480,606.98 | 0.76% | 0 | \$0.00 |
| BELL BANK | 2 | \$236,500.00 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$459,339.18 | 0.73% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$352,650.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$239,303.00 | 0.38% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$372,500.00 | 0.59% | 0 | \$0.00 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,492.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$243,059.18 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,829.09 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$230,400.00 | 0.36% | 0 | \$0.00 |
| | CHARTER BANK ND | 1 | \$110,100.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$124,140.70 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,783.03 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$115,645.66 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$714,262.35 | 1.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$249,045.02 | 0.39% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$120,150.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$118,816.78 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$453,748.73 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,340.34 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$231,000.00 | 0.37% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$117,818.32 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$240,819.09 | 0.38% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$820,965.86 | 1.3% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$239,806.36 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$111,813.90 | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$821,761.71 | 1.3% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$111,378.24 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,250.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$116,815.87 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENET MORTGAGE CORPORATION | 1 | \$118,624.90 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$484,190.51 | 0.77% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$115,817.44 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$122,450.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,957.82 | 0.18% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$118,558.99 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LUISIANA CORPORATION | 1 | \$119,809.03 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$239,900.00 | 0.38% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$120,678.90 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$242,450.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,063.31 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$123,302.22 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$236,700.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I | 1 | \$114,569.40 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$123,876.13 | 0.2% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,812.15 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 11 | \$1,287,050.87 | 2.04% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$121,125.30 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK (20640) | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$488,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,663.00 | 0.19% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$121,059.17 | 0.19% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$120,938.51 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$585,724.39 | 0.93% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$593,894.50 | 0.94% | 0 | \$0.00 |
| | FIRSTBANK MORTGAGE | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$120,464.23 | 0.19% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$237,126.23 | 0.38% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$113,200.00 | 0.18% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC | 1 | \$112,027.25 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | GPO FEDERAL CREDIT UNION | 1 | \$122,506.90 | 0.19% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$110,650.11 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$473,590.00 | 0.75% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,629.92 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$947,560.00 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$238,644.41 | 0.38% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$369,745.00 | 0.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$122,311.39 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$117,270.00 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$349,102.55 | 0.55% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$112,626.32 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$1,305,673.46 | 2.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$115,933.39 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$696,848.01 | 1.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$233,310.00 | 0.37% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$112,850.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK | 1 | \$120,523.59 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$113,520.07 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 3 | \$354,000.00 | 0.56% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 12 | \$1,398,835.70 | 2.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$124,104.38 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 32 | \$3,765,496.46 | 5.96% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$572,600.00 | 0.91% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,629.92 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$118,567.16 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$122,572.73 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$113,579.85 | 0.18% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$117,265.16 | 0.19% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$116,578.80 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$124,925.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$234,500.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,810.62 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$112,818.24 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| | MODFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,750.00 | 0.19% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,514.60 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$119,815.23 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$361,317.92 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$234,961.46 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$231,911.15 | 0.37% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$123,100.65 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$223,328.32 | 0.35% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$937,358.00 | 1.48% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$483,120.89 | 0.77% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$248,900.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$227,318.24 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$353,226.51 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$231,200.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$121,213.08 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$231,819.82 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$123,405.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,258.38 | 0.2% | 0 | \$0.00 |
| | | 1 | \$124,453.83 | 0.2% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIORITYONE BANK, STATE CHARTERED B | | | | | |
| | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$241,000.00 | 0.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$248,807.00 | 0.39% | 0 | \$0.00 |
| | RCB BANK | 1 | \$111,754.29 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$240,840.59 | 0.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$236,609.08 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$116,220.79 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$118,563.10 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$354,850.00 | 0.56% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$115,917.29 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,213.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$234,900.46 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 17 | \$2,003,221.39 | 3.17% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$113,820.59 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$238,000.00 | 0.38% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$117,814.30 | 0.19% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$340,054.58 | 0.54% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$248,675.00 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,600.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$119,800.75 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$1,522,447.48 | 2.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$226,500.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,412,205.00 | 2.24% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$233,107.94 | 0.37% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
| | TD BANK, N.A | 2 | \$237,455.00 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$111,739.99 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$124,803.27 | 0.2% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC DB | 1 | \$110,550.43 | 0.18% | 0 | \$0.00 |
| | TRUBANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$122,801.67 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$231,300.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,125.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$111,212.36 | 0.18% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$111,577.94 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$717,709.74 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$342,446.46 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$113,729.62 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$951,718.15 | 1.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$360,000.00 | 0.57% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$118,816.78 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,100.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$238,425.10 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$113,820.59 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$113,885.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$351,240.73 | 0.43% | 0 | \$0.00 |

| Total | | | 534 | \$63,139,141.78 | 100% | 0 | \$0.00 |
|--------------|--------------------------------------------------------------|---|--------------|------------------------|-------------|----------|---------------|
| 3138WJXX1 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$480,716.00 | 1.52% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$156,750.00 | 0.49% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 1 | \$174,730.56 | 0.55% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$323,727.73 | 1.02% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$153,500.00 | 0.48% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$334,739.00 | 1.06% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$158,320.00 | 0.5% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$321,430.00 | 1.01% | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$172,200.00 | 0.54% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.48% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$171,950.00 | 0.54% | 0 | \$0.00 | |
| | CHEMICAL BANK CASCADE | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 2 | \$321,883.82 | 1.02% | 0 | \$0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | \$174,250.00 | 0.55% | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$164,000.00 | 0.52% | 0 | \$0.00 | |
| | COMMUNITY BANK, NA | 1 | \$160,600.00 | 0.51% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$337,379.75 | 1.06% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 2 | \$317,800.00 | 1% | 0 | \$0.00 | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$330,400.00 | 1.04% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$160,455.00 | 0.51% | 0 | \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$153,600.00 | 0.48% | 0 | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.52% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | |
| | EXCHANGE BANK | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$657,901.58 | 2.08% | 0 | \$0.00 | |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$170,640.00 | 0.54% | 0 | \$0.00 | |

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| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,697.41 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$328,400.00 | 1.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,123,795.00 | 6.7% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$166,115.21 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$345,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$677,944.44 | 2.14% | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$2,299,640.00 | 7.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$174,530.86 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,900.00 | 0.51% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$167,500.00 | 0.53% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$150,068.58 | 0.47% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$155,260.58 | 0.49% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$173,732.09 | 0.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$640,482.96 | 2.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAG | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$159,653.03 | 0.5% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 7 | \$1,121,657.22 | 3.54% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$487,000.00 | 1.54% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 2 | \$327,000.00 | 1.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$174,500.00 | 0.55% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$165,472.17 | 0.52% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$157,530.00 | 0.5% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$173,514.53 | 0.55% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.49% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$170,237.48 | 0.54% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$164,740.33 | 0.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$168,150.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$830,224.00 | 2.62% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$165,045.49 | 0.52% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$170,525.00 | 0.54% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$341,732.10 | 1.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$151,430.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$171,800.00 | 0.54% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$164,250.00 | 0.52% | 0 | \$0.00 |
| | S&T BANK | 1 | \$151,000.00 | 0.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,322,924.82 | 4.18% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$158,650.00 | 0.5% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$317,000.00 | 1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,900.00 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$501,380.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$799,461.00 | 2.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,162,850.00 | 3.67% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$152,759.21 | 0.48% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TWINSTAR CREDIT UNION | 3 | \$472,450.00 | 1.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$654,000.00 | 2.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$172,800.00 | 0.55% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$503,300.00 | 1.59% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,800.00 | 0.55% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$157,911.48 | 0.5% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$153,689.68 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$333,500.00 | 1.09% | 0 | \$0.00 |
| Total | | 193 | \$31,680,528.11 | 100% | 0 | \$0.00 |
| 3138WJXY9 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,162.06 | 0.35% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$321,313.31 | 0.7% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$108,265.11 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$315,339.70 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$614,000.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,800.00 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$250,250.00 | 0.54% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$173,037.67 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$518,655.79 | 1.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$688,048.65 | 1.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,001,696.23 | 2.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$109,774.20 | 0.24% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$161,471.89 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$69,454.57 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$285,800.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$601,280.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$549,300.00 | 1.19% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$199,920.00 | 0.43% | 0 | \$0.00 |

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|-----------------------------------------------|---|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$131,800.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$291,389.85 | 0.63% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$356,250.00 | 0.77% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$743,362.20 | 1.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$573,931.82 | 1.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$516,337.60 | 1.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$309,000.00 | 0.67% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$198,661.00 | 0.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$649,949.51 | 1.41% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$164,200.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$971,417.28 | 2.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$711,240.00 | 1.55% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$194,998.70 | 0.42% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$83,790.35 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$332,000.00 | 0.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,010,000.02 | 2.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$401,000.00 | 0.87% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$135,067.18 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$193,469.64 | 0.42% | 0 | \$0.00 |
| FIRST FIDELTY BANK | 1 | \$104,784.47 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$563,034.04 | 1.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$241,244.84 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,700.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$417,926.58 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,864.57 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$84,825.52 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$2,011,064.83 | 4.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 1 | \$298,783.00 | 0.65% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| MORTGAGE CORPO | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$306,868.80 | 0.67% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$234,517.62 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$250,956.94 | 0.55% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$235,700.00 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$141,193.68 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$624,696.01 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$816,759.10 | 1.78% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$301,988.58 | 0.66% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$107,279.34 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$382,698.65 | 0.83% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$348,769.70 | 0.76% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$522,206.52 | 1.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$76,176.69 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$386,401.51 | 0.84% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$290,591.51 | 0.63% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$217,552.51 | 0.47% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$114,729.70 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$209,069.96 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$919,778.04 | 2% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$186,535.33 | 0.41% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$157,250.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 2 | \$480,754.23 | 1.05% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$245,794.42 | 0.53% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$642,665.15 | 1.4% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$182,773.98 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,152,524.80 | 2.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$388,962.00 | 0.85% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$377,085.40 | 0.82% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$188,200.00 | 0.41% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$268,800.00 | 0.58% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,089,475.00 | 2.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$296,700.00 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,789,712.40 | 3.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,904.45 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$812,329.13 | 1.77% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$105,782.42 | 0.23% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$519,971.88 | 1.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 27 | \$4,800,014.14 | 10.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$197,000.00 | 0.43% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$95,795.81 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$569,787.87 | 1.24% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$206,438.89 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$395,000.00 | 0.86% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,970.88 | 0.38% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC., A MISSOURI | 1 | \$305,349.16 | 0.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$395,239.06 | 0.86% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$147,690.75 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$747,000.00 | 1.62% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$292,500.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$394,174.62 | 0.86% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$238,491.66 | 0.51% | 0 | \$0.00 |
| Total | | 207 | \$45,981,770.47 | 100% | 0 | \$0.00 |
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| 3138WJXZ6 | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$57,507.35 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$364,049.71 | 1.02% | 0 | \$0.00 |
| | | 1 | \$64,900.00 | 0.18% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$299,864.00 | 0.84% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$54,911.54 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$84,866.23 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$59,099.92 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$141,500.00 | 0.4% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$475,160.72 | 1.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$52,119.63 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$84,743.54 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$333,440.59 | 0.93% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$165,200.00 | 0.46% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$82,625.86 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$409,759.69 | 1.15% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$50,100.00 | 0.14% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$271,408.32 | 0.76% | 0 | \$0.00 |
| | BELL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$161,950.00 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,300.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$80,175.26 | 0.22% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 9 | \$604,910.18 | 1.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$155,800.00 | 0.44% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$151,900.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$127,921.31 | 0.36% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$33,600.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$84,800.00 | 0.24% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$317,449.92 | 0.89% | 0 | \$0.00 |
| CHEMICAL BANK CIRCLE | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$72,563.62 | 0.2% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$74,459.67 | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$73,620.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$145,103.17 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$43,775.00 | 0.12% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$54,913.45 | 0.15% | 0 | \$0.00 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$75,050.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 11 | \$681,199.28 | 1.9% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$81,747.12 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$74,881.97 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$120,326.72 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$83,665.21 | 0.23% | 0 | \$0.00 |
| CROSSROADS COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.22% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$79,500.00 | 0.22% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$76,050.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$200,050.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$173,736.23 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$124,370.00 | 0.35% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,916.86 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$207,500.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,085,476.97 | 3.03% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$59,810.86 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$159,352.28 | 0.45% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 3 | \$239,868.99 | 0.67% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$59,903.49 | 0.17% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$77,754.14 | 0.22% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$63,901.46 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$78,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$131,465.54 | 0.37% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,876.72 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$35,955.44 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$221,577.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$149,876.82 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$118,520.00 | 0.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 11 | \$696,837.31 | 1.95% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |

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|----------------------------------------------------|----|----------------|-------|---|--------|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$179,000.00 | 0.5% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$639,777.08 | 1.79% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$70,943.00 | 0.2% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 4 | \$258,475.00 | 0.72% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$169,869.13 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$304,100.00 | 0.85% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,753.28 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$748,931.68 | 2.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$41,515.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$82,732.62 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$79,540.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$584,119.19 | 1.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$267,751.76 | 0.75% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$68,500.00 | 0.19% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$68,822.58 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 10 | \$692,510.68 | 1.94% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 21 | \$1,534,302.13 | 4.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$50,440.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$881,823.22 | 2.47% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$143,775.42 | 0.4% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$81,929.41 | 0.23% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$181,263.78 | 0.51% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$65,950.00 | 0.18% | 0 | \$0.00 |
| MARION CENTER BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$56,260.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$238,022.78 | 0.67% | 0 | \$0.00 |

| ASSOCIATION | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FCU | 2 | \$143,800.00 | 0.4% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$53,267.86 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$76,506.74 | 0.21% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$35,500.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 2 | \$112,380.00 | 0.31% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$36,100.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$58,200.00 | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$84,632.38 | 0.24% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$55,200.00 | 0.15% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$75,010.33 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$146,055.00 | 0.41% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$316,300.00 | 0.88% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$57,500.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$83,708.88 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$194,994.29 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$183,300.00 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK - BURLINGTON | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$71,889.14 | 0.2% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$67,604.46 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| PORT CONNEAUT FCU | 1 | \$54,150.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$124,100.00 | 0.35% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$83,125.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$143,000.00 | 0.4% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$24,994.15 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$131,395.39 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$132,777.25 | 0.37% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$79,078.59 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,700.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$79,871.32 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 5 | \$335,006.41 | 0.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$546,039.36 | 1.53% | 0 | \$0.00 |
| | SHERWOOD STATE BANK | 1 | \$58,104.33 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$84,869.13 | 0.24% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$84,211.75 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$99,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$46,428.41 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$498,498.00 | 1.39% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$76,600.00 | 0.21% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$73,781.13 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$72,635.51 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 22 | \$1,495,191.83 | 4.18% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$84,778.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$62,865.00 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$729,477.37 | 2.04% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 2 | \$116,900.00 | 0.33% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$357,954.34 | 1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$415,804.00 | 1.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$82,217.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$156,500.00 | 0.44% | 0 | \$0.00 |
| | | 13 | \$908,655.33 | 2.54% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$61,300.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$184,014.77 | 0.51% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$83,961.09 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$74,834.59 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$136,712.40 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$69,892.22 | 0.2% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$148,772.62 | 0.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$353,900.00 | 0.99% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$203,894.83 | 0.57% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,900.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$114,900.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,795.10 | 0.13% | 0 | \$0.00 |
| Total | | 522 | \$35,765,986.22 | 100% | 0 | \$0.00 |
| 3138WJY28 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,278,827.56 | 1.19% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$274,591.47 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$290,920.00 | 0.27% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$133,594.71 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC | 2 | \$290,660.36 | 0.27% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$148,324.95 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$673,643.47 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,664.68 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE,INC | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$268,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$837,153.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$411,740.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$145,232.90 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,582.77 | 0.13% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$703,312.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$134,830.15 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$553,350.00 | 0.51% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$146,078.30 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$672,755.00 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$127,950.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$257,680.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$261,600.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$530,152.54 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,400.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,813.79 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,211,357.81 | 1.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$283,100.00 | 0.26% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | BANK MORTGAGE SERVICES | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$279,469.48 | 0.26% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$134,094.17 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$136,504.98 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,213,691.47 | 1.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$135,999.00 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$531,575.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$564,326.81 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$980,243.00 | 0.91% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$257,036.44 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,384,750.00 | 1.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$1,379,828.69 | 1.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$987,519.49 | 0.92% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$555,174.48 | 0.52% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$274,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$810,550.00 | 0.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$135,633.03 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$705,277.65 | 0.66% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A SUITE CHARTERD BANK | 1 | \$137,212.92 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$404,336.59 | 0.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$280,210.51 | 0.26% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | COMPASS MORTGAGE INC | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$142,450.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$398,455.85 | 0.37% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$135,828.89 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,420,998.80 | 1.32% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$974,762.84 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED L | 1 | \$135,404.96 | 0.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, ALIMITED LI | 1 | \$135,404.96 | 0.13% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$411,190.96 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$687,686.71 | 0.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$1,365,332.81 | 1.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$134,084.93 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$417,300.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEAXS CORPORA | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$279,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 1 | \$148,691.94 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$274,528.47 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$130,714.08 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$131,088.61 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$283,750.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,605,809.26 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | FARM CREDIT OF NORTHWEST FLORIDA, ACA | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$814,041.46 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$129,836.44 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$137,861.33 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,234,145.69 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$824,891.91 | 0.77% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$131,088.61 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$132,604.70 | 0.12% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$139,647.02 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$676,875.00 | 0.63% | 0 | \$0.00 |
| | FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$132,586.78 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$143,319.46 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |

| | BOSTON | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,876.70 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$280,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$282,375.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$408,709.32 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$705,497.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 2 | \$268,720.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$269,679.67 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$412,888.23 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$277,470.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$137,750.41 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$132,041.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,305,623.47 | 1.21% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$133,032.42 | 0.12% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$134,300.00 | 0.12% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$139,600.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$666,294.58 | 0.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$273,405.58 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$413,131.79 | 0.38% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$130,263.60 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$271,387.66 | 0.25% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$143,925.00 | 0.13% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$129,852.14 | 0.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$405,300.00 | 0.38% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 5 | \$697,170.00 | 0.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$541,545.00 | 0.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$128,558.06 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$130,955.04 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$144,937.42 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$420,525.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,615,384.79 | 2.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$536,595.08 | 0.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$576,225.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$134,667.34 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$400,063.76 | 0.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$143,023.92 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$289,313.00 | 0.27% | 0 | \$0.00 |

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| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP | 1 | \$137,485.74 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$297,250.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,220.20 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$280,700.00 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$263,674.08 | 0.25% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$148,507.00 | 0.14% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,385.81 | 0.13% | 0 | \$0.00 |
| | MARAKETPLACE HOME MORTGAGE, L.L.C., ALIMITED LIABILITY COMPA | 1 | \$127,750.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$260,700.00 | 0.24% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC - COR | 1 | \$132,333.30 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$411,600.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 3 | \$400,113.98 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$421,850.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | \$132,832.67 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$388,271.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$698,109.23 | 0.65% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$675,781.79 | 0.63% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NETWORK FUNDING, LP | 3 | \$413,500.00 | 0.38% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$274,491.48 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,375.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$931,686.20 | 0.87% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$125,009.61 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,425.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$129,686.95 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,821.34 | 0.13% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$132,764.42 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$293,818.83 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$138,305.39 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$404,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$398,132.02 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$566,450.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$277,612.07 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$939,476.34 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$140,553.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$255,250.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$971,930.00 | 0.9% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,085,723.86 | 1.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$280,950.00 | 0.26% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$687,142.20 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 9 | \$1,249,870.00 | 1.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$144,375.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | RENEW LENDING, INC. - COR | 1 | \$143,400.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$689,268.00 | 0.64% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$415,000.00 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$280,670.24 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$278,500.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,773,896.89 | 1.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$283,800.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$138,579.39 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$127,268.32 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 23 | \$3,194,182.47 | 2.97% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$274,000.00 | 0.25% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$275,457.00 | 0.26% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$692,140.00 | 0.64% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,321.57 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$138,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$139,332.38 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$410,069.46 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$565,000.00 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$1,781,425.00 | 1.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| | SUCCES MORTGAGE PARTNERS | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$128,710.41 | 0.12% | 0 | \$0.00 |
| | SUCES MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MI | 1 | \$127,705.72 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$1,277,209.78 | 1.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$281,500.00 | 0.26% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$673,300.44 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$289,621.81 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,520.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$414,830.15 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$257,000.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$408,000.00 | 0.38% | 0 | \$0.00 |
| | THOMAS LENDING LLC | 1 | \$149,400.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$129,210.47 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$148,080.00 | 0.14% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC - COR | 1 | \$140,822.60 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$815,615.59 | 0.76% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$145,820.48 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$299,626.82 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$408,181.48 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$550,437.43 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$285,400.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$287,142.00 | 0.27% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$130,395.00 | 0.12% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$532,611.51 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$265,500.00 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$262,500.00 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$272,650.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$128,832.56 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$147,635.30 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$131,837.70 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$287,896.92 | 0.18% | 0 | \$0.00 |
| Total | | 782 | \$107,595,060.21 | 100% | 0 | \$0.00 |
| 3138WJY36 | ACADEMY MORTGAGE CORPORATION | 20 | \$3,241,053.15 | 4.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$171,788.51 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,325.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$171,788.51 | 0.21% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$481,004.25 | 0.6% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$468,250.00 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,568.85 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$313,764.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,050.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$490,070.36 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$155,632.92 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,798.35 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$316,901.61 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$637,278.00 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$326,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$310,075.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,798.69 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,968.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$330,392.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$155,808.19 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,290.51 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$482,600.00 | 0.6% | 0 | \$0.00 |
| | | 2 | \$331,800.00 | 0.41% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$339,780.87 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$476,000.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,276,310.51 | 1.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$631,900.00 | 0.78% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$152,250.00 | 0.19% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$155,550.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$324,900.00 | 0.4% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | BLUE SKY FUNDING LLC | 1 | \$157,002.22 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$340,500.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$470,320.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$657,364.85 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$332,321.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,319,100.00 | 1.64% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$826,878.67 | 1.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$311,375.00 | 0.39% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$505,500.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,400.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$316,405.72 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,132,525.00 | 1.4% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$671,092.00 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$329,100.00 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 2 | \$312,750.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,450.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$823,638.21 | 1.02% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$170,850.10 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$155,600.00 | 0.19% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$172,962.11 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$479,522.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$164,852.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$151,688.26 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$157,410.28 | 0.2% | 0 | \$0.00 |
| | EVERLEND MORTGAGE COMPANY | 1 | \$164,792.40 | 0.2% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$152,560.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,828,277.12 | 3.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,150,359.51 | 1.43% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$172,957.12 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$323,250.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,327,581.28 | 1.65% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$174,190.45 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,799.58 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 2 | \$341,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,428.00 | 0.21% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$160,257.00 | 0.2% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$314,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$655,600.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,000.00 | 0.83% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$334,900.00 | 0.42% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$637,455.39 | 0.79% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$171,793.34 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$162,750.00 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$302,750.00 | 0.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$314,926.85 | 0.39% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.2% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,192.57 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$980,638.36 | 1.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$302,697.75 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,307,645.00 | 1.62% | 0 | \$0.00 |
| | | 2 | \$322,702.86 | 0.4% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$317,298.69 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$314,669.33 | 0.39% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,813.31 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$172,065.08 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$161,405.00 | 0.2% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$171,400.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,500.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$626,894.81 | 0.78% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$326,250.00 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$174,900.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$324,630.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,500.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$149,979.53 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR | 2 | \$325,190.35 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,518.71 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$319,200.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$325,625.00 | 0.4% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$171,500.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$163,605.07 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$162,375.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| MORTGAGES USA | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$344,000.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC., DBA MOUNTAIN WEST FINANCIAL F | 1 | \$157,911.07 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$314,500.20 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$342,400.00 | 0.42% | 0 | \$0.00 |
| NBKC BANK | 1 | \$157,425.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$336,102.41 | 0.42% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$150,160.84 | 0.19% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION | 1 | \$171,788.51 | 0.21% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$155,723.83 | 0.19% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$155,400.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,303,050.00 | 1.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$157,301.85 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$1,141,649.00 | 1.42% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$982,228.70 | 1.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$821,949.34 | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,137,850.00 | 1.41% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$302,600.00 | 0.38% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP LLC - COR | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$321,936.00 | 0.4% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$315,960.00 | 0.39% | 0 | \$0.00 |
| RESMAC INC | 2 | \$343,600.00 | 0.43% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$157,652.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$497,500.00 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$473,024.00 | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$505,500.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$305,000.00 | 0.38% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$162,799.58 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$2,600,273.24 | 3.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$472,485.64 | 0.59% | 0 | \$0.00 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$167,793.43 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$3,745,998.00 | 4.64% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$483,509.78 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$170,944.36 | 0.21% | 0 | \$0.00 |
| SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,673.50 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$628,304.50 | 0.78% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC., DBA SQUARE FINANCI | 1 | \$150,750.00 | 0.19% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN | 1 | \$163,985.50 | 0.2% | 0 | \$0.00 |

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| | SQUARE FIN | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$330,000.00 | 0.41% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$174,880.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,280.00 | 0.4% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$315,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$479,900.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,288.44 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,798.69 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$305,215.52 | 0.38% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 2 | \$338,767.97 | 0.42% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$969,942.00 | 1.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,576.42 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 495 | \$80,646,561.75 | 100% | 0 | \$0.00 |
| 3138WJY44 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,526.88 | 0.47% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$384,450.00 | 0.94% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$374,374.74 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$199,975.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$394,850.00 | 0.97% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC | 1 | \$177,800.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$175,312.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$195,250.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$554,636.61 | 1.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$366,973.53 | 0.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$360,000.00 | 0.88% | 0 | \$0.00 |
| | BELL BANK | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$183,750.00 | 0.45% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY INC | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,400.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$379,263.92 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$187,200.00 | 0.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$191,575.76 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,639.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,130,239.95 | 2.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$930,118.84 | 2.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$560,154.98 | 1.37% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$194,460.30 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,605.50 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$729,597.77 | 1.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$183,601.60 | 0.45% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$192,961.27 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$557,050.00 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$187,192.00 | 0.46% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$567,490.00 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$578,400.00 | 1.42% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$3,208,539.79 | 7.86% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$379,701.53 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$182,250.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,338,348.00 | 3.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$377,750.00 | 0.93% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,094.88 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$178,848.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,157.28 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$195,925.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$561,350.00 | 1.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$187,425.00 | 0.46% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$197,250.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$365,682.00 | 0.9% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$181,300.00 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$177,524.47 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$187,920.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$367,920.00 | 0.9% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$188,400.00 | 0.46% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$187,920.00 | 0.46% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$192,566.00 | 0.47% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$179,778.68 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$179,450.00 | 0.44% | 0 | \$0.00 |
| HIEP PHU THO INC., DBA HPT FINANCE | 1 | \$178,114.25 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,480,443.00 | 3.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$185,965.73 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$179,250.00 | 0.44% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |

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| KENTUCKY HOUSING CORPORATION | 2 | \$366,660.00 | 0.9% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$187,286.76 | 0.46% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$199,800.00 | 0.49% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$184,300.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$364,346.30 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$194,877.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$198,499.95 | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$176,625.00 | 0.43% | 0 | \$0.00 |
| NBKC BANK | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| PACIFIC CASCADE MORTGAGE LLC | 1 | \$179,747.20 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$551,574.48 | 1.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$388,013.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,277.76 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$755,500.00 | 1.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$377,250.00 | 0.92% | 0 | \$0.00 |
| PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$191,750.00 | 0.47% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$183,960.00 | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,750.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$196,910.00 | 0.48% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$193,000.00 | 0.47% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$192,406.00 | 0.47% | 0 | \$0.00 |
| RAYSTAR MORTGAGE GROUP, INC | 1 | \$194,470.41 | 0.48% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$178,558.92 | 0.44% | 0 | \$0.00 |
| RESMAC INC | 1 | \$179,200.00 | 0.44% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$372,950.00 | 0.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$191,200.00 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,494,573.27 | 3.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$551,520.60 | 1.35% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORP | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$743,650.00 | 1.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,574.31 | 0.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$198,505.62 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$371,250.00 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,296.28 | 0.46% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$199,541.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$188,013.15 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$355,783.59 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$363,218.28 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$375,878.62 | 0.92% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$182,360.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$376,950.00 | 0.92% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$187,041.36 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$354,800.44 | 0.87% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$193,790.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$179,546.16 | 0.43% | 0 | \$0.00 |
| Total | | 218 | \$40,798,478.72 | 100% | 0 | \$0.00 |
| 3138WJY51 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,625.00 | 0.08% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$49,937.10 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$74,038.85 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$689,455.00 | 0.86% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$83,894.32 | 0.1% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$70,313.44 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$51,375.00 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$252,150.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$264,000.00 | 0.33% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$74,810.90 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$151,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$175,996.21 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$121,118.43 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$66,171.07 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$68,719.22 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$488,434.27 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$148,050.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$47,036.87 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 11 | \$698,221.14 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$79,903.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$47,083.68 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$59,848.72 | 0.07% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$59,852.15 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,103,392.81 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$129,450.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$222,709.24 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,202.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$149,116.98 | 0.19% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$624,175.00 | 0.78% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$145,217.94 | 0.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$69,216.73 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 11 | \$741,560.00 | 0.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$686,050.00 | 0.85% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$55,650.13 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$157,600.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$194,077.51 | 0.24% | 0 | \$0.00 |
| BANCFIRST | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$196,919.36 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$546,068.41 | 0.68% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$81,200.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$69,278.58 | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$66,700.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$173,886.48 | 0.22% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,625.00 | 0.09% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$220,575.86 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$57,123.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$153,400.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$419,064.96 | 0.52% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$157,277.66 | 0.2% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|--------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$68,250.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$223,550.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$57,375.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 14 | \$659,339.38 | 0.82% | 0 | \$0.00 |
| | CHEMICAL BANK FKA TALMER BANK AND TRUST | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 7 | \$368,903.02 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 16 | \$906,063.92 | 1.13% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$151,595.80 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$63,519.98 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$66,646.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$245,505.86 | 0.31% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$231,400.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$51,200.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 7 | \$461,858.34 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$63,926.59 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$40,450.20 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$464,910.62 | 0.58% | 0 | \$0.00 |

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|-------------------------------------------------|----|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$69,911.93 | 0.09% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE | 1 | \$74,067.03 | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$38,800.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$534,762.54 | 0.67% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$33,326.02 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,750.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$59,925.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |
| E LOANS MORTGAGE INC | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$251,332.18 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$281,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 10 | \$572,260.33 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 31 | \$2,016,470.51 | 2.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$123,424.15 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$123,997.34 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$310,600.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$2,215,189.97 | 2.76% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$67,115.45 | 0.08% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$44,144.39 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$627,449.00 | 0.78% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$60,456.39 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$217,181.12 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$650,966.42 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$913,815.33 | 1.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$41,225.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$67,418.90 | 0.08% | 0 | \$0.00 |

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| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | | | | | |
| FIRST BANK PUERTO RICO | 3 | \$193,591.16 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$125,250.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$66,280.27 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 4 | \$259,700.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$154,357.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$124,547.00 | 0.15% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 2 | \$131,801.75 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$114,137.56 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$78,560.36 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$61,923.76 | 0.08% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$58,825.90 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$84,854.58 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$147,587.50 | 0.18% | 0 | \$0.00 |
| FIRST LIBERTY FINNANCIAL MORTGAGE A | 1 | \$70,211.55 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$415,680.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$225,945.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 4 | \$302,320.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$50,272.93 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$48,450.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$75,126.54 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$280,250.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$71,110.42 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$186,150.00 | 0.23% | 0 | \$0.00 |

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| | FIRSTMARK CREDIT UNION | 1 | \$46,800.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$58,651.90 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,111,651.32 | 1.38% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$50,417.93 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK | 4 | \$261,040.00 | 0.32% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$82,296.70 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$155,500.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | GREEN BOX LOANS INC | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,162.39 | 0.09% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$76,903.12 | 0.1% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$79,821.74 | 0.1% | 0 | \$0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 2 | \$145,164.26 | 0.18% | 0 | \$0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATON | 1 | \$80,795.79 | 0.1% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$75,908.69 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$239,672.58 | 0.3% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$34,358.66 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$139,840.00 | 0.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$237,470.00 | 0.3% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$53,768.80 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 15 | \$1,000,566.30 | 1.24% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$225,242.72 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$80,403.28 | 0.1% | 0 | \$0.00 |
| HOLCOMB STATE BANK | 1 | \$44,062.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$257,759.35 | 0.32% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$1,288,374.02 | 1.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNER FINCIAL GROUP | 1 | \$75,905.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$304,440.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$106,333.61 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$173,277.71 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$126,650.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$297,277.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$117,822.36 | 0.15% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$77,502.37 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$65,925.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$137,973.27 | 0.17% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$428,321.83 | 0.53% | 0 | \$0.00 |
| ILLINIOIS NATIONAL BANK, A CORPORATION | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$186,779.37 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$137,250.00 | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 5 | \$291,725.00 | 0.36% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,850.00 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$72,450.00 | 0.09% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$56,931.51 | 0.07% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$62,080.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$47,797.36 | 0.06% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$55,360.08 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$193,402.33 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$206,864.02 | 0.26% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$57,375.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$222,525.00 | 0.28% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$79,802.75 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 9 | \$566,151.80 | 0.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$53,933.61 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$47,799.18 | 0.06% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$84,735.68 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$40,205.51 | 0.05% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$82,194.00 | 0.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$152,600.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$71,112.45 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$250,692.10 | 0.31% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$43,125.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$68,396.88 | 0.09% | 0 | \$0.00 |
| | MILEND , INC., A GEORGIA CORPORATION | 1 | \$72,712.52 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|--------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPOATION | 1 | \$76,313.87 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$54,760.00 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$71,039.54 | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$51,856.00 | 0.06% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$66,151.67 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$67,440.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$79,402.25 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 5 | \$318,050.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$362,106.57 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$246,228.33 | 0.31% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$65,100.00 | 0.08% | 0 | \$0.00 |
| MWABANK | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$394,150.00 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 13 | \$824,496.11 | 1.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$81,458.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$131,620.51 | 0.16% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$158,594.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$114,458.83 | 0.14% | 0 | \$0.00 |
| NOIC, INC | 3 | \$142,146.65 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$440,687.00 | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINAINCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$65,521.18 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$83,896.72 | 0.1% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$79,807.34 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$186,451.69 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$204,676.66 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 3 | \$232,925.46 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$73,109.99 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$36,800.00 | 0.05% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$38,201.88 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 17 | \$1,077,132.38 | 1.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,067.03 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$81,200.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$202,750.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$140,030.85 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$524,975.00 | 0.65% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$57,475.00 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$442,337.00 | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 8 | \$420,362.73 | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$363,642.00 | 0.45% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$136,632.00 | 0.17% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$38,062.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$65,175.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |

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| | QUARRY CITY SAVINGS AND LOAN ASSOC | | | | | |
| | R P FUNDING INC | 12 | \$854,800.00 | 1.06% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$99,040.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$57,375.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$464,741.19 | 0.58% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$135,300.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,143.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 68 | \$4,147,909.55 | 5.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 22 | \$1,166,940.00 | 1.45% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$55,575.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$42,187.00 | 0.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$125,844.03 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPTIAL, LLC, A LIMITED LIAB | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$51,874.54 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$63,921.31 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 78 | \$4,809,273.01 | 5.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$83,819.17 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$188,249.00 | 0.23% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$67,425.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$356,859.16 | 0.44% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,034.40 | 0.08% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$81,900.00 | 0.1% | 0 | \$0.00 |

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| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$64,050.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$65,440.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$56,130.89 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$129,664.00 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$416,073.69 | 0.52% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$63,671.61 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$906,045.00 | 1.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$59,862.06 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 15 | \$961,471.08 | 1.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$213,745.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$387,488.34 | 0.48% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$69,750.00 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$310,462.00 | 0.39% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$100,250.00 | 0.12% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$51,840.00 | 0.06% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$134,250.00 | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$66,014.73 | 0.08% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$62,299.27 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$76,300.00 | 0.09% | 0 | \$0.00 |

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| | SERVICES, A | | | | | |
| | THE MORTGAGE FIRM, INC | 1 | \$83,788.22 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$84,804.59 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$83,901.38 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$52,725.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$67,318.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$82,720.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$73,609.38 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$45,050.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,295.07 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$136,719.26 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$124,435.83 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$1,533,828.06 | 1.91% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$27,200.00 | 0.03% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$63,671.61 | 0.08% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$67,918.29 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$209,857.68 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$134,060.00 | 0.17% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$155,058.00 | 0.19% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD | 1 | \$78,755.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$99,150.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$34,206.91 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$80,700.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 17 | \$919,951.25 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$70,633.40 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$142,226.88 | 0.18% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$50,250.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$119,499.35 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$162,572.01 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,276 | \$80,396,078.47 | 100% | 0 | \$0.00 |
| 3138WJY69 | ACADEMY MORTGAGE CORP | 3 | \$733,383.22 | 1.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,351,555.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$393,753.98 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$266,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$977,588.88 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$290,700.00 | 0.51% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.52% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$293,582.93 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$339,500.00 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.5% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 2 | \$477,130.81 | 0.84% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 4 | \$1,076,567.10 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$222,969.12 | 0.39% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$223,003.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,197,883.00 | 2.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$403,655.00 | 0.71% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$454,050.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$330,363.29 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,488,650.00 | 2.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,558,900.00 | 2.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$247,038.80 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$258,400.00 | 0.45% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$491,177.97 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$291,000.00 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$208,550.00 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,093,203.02 | 1.92% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$351,405.00 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$941,300.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$793,475.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$386,640.00 | 0.68% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$305,550.00 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$355,542.12 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$278,532.10 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$244,782.00 | 0.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,277,174.00 | 2.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,005,382.09 | 5.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$249,850.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,940,390.00 | 3.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$677,924.49 | 1.19% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$344,350.00 | 0.61% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$362,900.00 | 0.64% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$238,391.52 | 0.42% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$368,030.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,221,536.76 | 2.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,189,563.91 | 2.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,777,118.00 | 3.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$343,829.71 | 0.6% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,726.00 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$397,700.00 | 0.7% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$229,890.00 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$399,000.00 | 0.7% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$283,920.05 | 0.5% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$261,570.50 | 0.46% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$582,300.00 | 1.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$346,750.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$289,650.00 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$203,640.27 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$304,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$279,300.00 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$712,500.00 | 1.25% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$234,555.00 | 0.41% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$313,500.00 | 0.55% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$208,050.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$296,231.00 | 0.52% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$562,140.96 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,178,200.00 | 2.07% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,090.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$467,400.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$219,220.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$281,200.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$475,770.00 | 0.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$292,361.02 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$404,975.00 | 0.71% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$1,180,669.00 | 2.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,583,775.00 | 2.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$329,175.00 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$698,540.00 | 1.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,263,838.34 | 5.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,048,035.11 | 1.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$700,311.00 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,338,375.00 | 2.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$276,450.00 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$300,603.00 | 0.53% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$232,507.11 | 0.41% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$327,655.00 | 0.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$935,603.00 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$234,007.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$346,750.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,250.00 | 0.48% | 0 | \$0.00 |
| Total | | 185 | \$56,856,360.18 | 100% | 0 | \$0.00 |
| 3138WJY77 | ACADEMY MORTGAGE CORPORATION | 2 | \$653,200.00 | 0.35% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$352,500.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$223,710.18 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$222,510.70 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$219,479.79 | 0.12% | 0 | \$0.00 |
| | | 1 | \$239,422.06 | 0.13% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC - COR | | | | | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$249,383.97 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$800,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,125.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,318,085.02 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$887,250.00 | 0.47% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$644,488.12 | 0.34% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,693.60 | 0.14% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$353,038.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,035,000.00 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$397,500.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,579,171.85 | 2.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,226,013.95 | 0.65% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,736,250.00 | 0.93% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$373,950.00 | 0.2% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$331,000.00 | 0.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$202,251.01 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$3,835,346.44 | 2.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,905,590.00 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,131,250.00 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW | 11 | \$3,711,675.00 | 1.98% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | C2 FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.24% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$670,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,091,000.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$273,957.92 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,158,233.28 | 0.62% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$485,200.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$329,385.07 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,402,350.00 | 1.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,760.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,139,690.00 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$8,166,526.70 | 4.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,284,200.00 | 0.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$258,424.46 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$504,918.00 | 0.27% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALTY INC | 2 | \$924,000.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$4,415,161.06 | 2.36% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$415,419.83 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$461,463.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$324,724.23 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$328,556.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$498,320.00 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$386,750.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,916,753.94 | 1.02% | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 |

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| | ESSEX RESIDENTIAL MORETGAGE, LLC | | | | | |
| | ETHOS LENDING LLC | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPOR | 1 | \$205,700.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$514,655.72 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,866,450.00 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,296,202.30 | 2.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$327,976.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$583,200.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,408,929.52 | 1.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$520,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$411,627.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$11,379,719.44 | 6.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,182,900.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,228,100.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$629,375.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,026,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$682,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$259,376.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$774,850.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,527,237.56 | 0.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,248,566.20 | 0.67% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$896,420.00 | 0.48% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$490,000.00 | 0.26% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$298,125.00 | 0.16% | 0 | \$0.00 |
| | GOT MORTGAGE | 1 | \$325,858.00 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$480,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,369,338.95 | 1.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$630,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$717,950.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$223,718.18 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$224,716.92 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,662.30 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$211,912.00 | 0.11% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$386,250.00 | 0.21% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$273,750.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$632,000.00 | 0.34% | 0 | \$0.00 |
| | IRON FINANCIAL | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$258,750.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$2,782,669.02 | 1.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$566,000.00 | 0.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$359,200.00 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$691,600.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$691,600.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$811,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$207,738.30 | 0.11% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|
| | MORTGAGE ONE SOLUTIONS, INC - COR | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,128,603.59 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$823,945.33 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,760,000.00 | 0.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$3,019,236.74 | 1.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,409,405.31 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$645,750.00 | 0.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$543,200.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,395,328.46 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$219,970.89 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$217,226.36 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,808,421.00 | 0.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$339,572.23 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$547,647.19 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,203,750.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$251,407.02 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,590,750.00 | 1.92% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$264,433.60 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$227,249.45 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$486,075.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,737,375.00 | 1.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$424,000.00 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$811,900.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$525,250.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$3,087,543.34 | 1.65% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,198,250.00 | 0.64% | 0 | \$0.00 |
| | | 2 | \$606,400.00 | 0.32% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$987,680.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,148,491.79 | 0.61% | 0 | \$0.00 |
| | QUIK FUND, INC. (15645) | 2 | \$492,920.62 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$461,250.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$378,750.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$352,066.57 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,123,571.07 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,331,250.00 | 0.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$346,500.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$436,250.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,158,991.18 | 1.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,861,341.78 | 1.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$564,858.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$768,675.00 | 0.41% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$267,200.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$553,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$7,336,139.00 | 3.92% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$2,175,057.81 | 1.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$633,508.17 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$232,513.75 | 0.12% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$203,655.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 5 | \$1,705,500.00 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$322,500.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,435.24 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$581,250.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$223,459.33 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$646,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,474,487.49 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$412,500.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$755,777.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$586,122.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$565,636.04 | 0.3% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$882,000.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$730,900.00 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$515,920.00 | 0.25% | 0 | \$0.00 |
| Total | | 583 | \$187,310,334.40 | 100% | 0 | \$0.00 |
| 3138WJY85 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,100,300.00 | 1.67% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$405,109.67 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$312,150.00 | 0.47% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$625,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$366,300.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$440,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$528,750.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$584,800.00 | 0.89% | 0 | \$0.00 |

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| | ARVEST BANK | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,206.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$509,300.00 | 0.77% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,122,400.00 | 1.71% | 0 | \$0.00 |
| | BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A | 1 | \$409,600.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$504,445.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$528,500.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$998,100.00 | 1.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$956,778.00 | 1.46% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$416,487.26 | 0.63% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$693,000.00 | 1.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$862,250.00 | 1.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$616,000.00 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$228,059.64 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,023,669.94 | 3.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$402,500.00 | 0.61% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$727,600.00 | 1.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$243,216.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,532,100.00 | 2.33% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$466,500.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,083,320.00 | 4.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,327,566.00 | 2.02% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$287,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 15 | \$4,273,313.00 | 6.5% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,260,120.65 | 1.92% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,320.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$768,630.00 | 1.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$297,400.00 | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$311,200.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC | 8 | \$2,292,081.44 | 3.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$313,000.00 | 0.48% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$393,700.00 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,537.37 | 0.31% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,956,197.00 | 2.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$258,724.08 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,527,525.00 | 2.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$266,750.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$1,139,600.00 | 1.73% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$504,000.00 | 0.77% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$279,379.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$561,854.79 | 0.85% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$237,600.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$744,170.00 | 1.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$789,594.23 | 1.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.52% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$424,000.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$484,650.00 | 0.74% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$529,500.00 | 0.81% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,887,910.05 | 2.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$622,000.00 | 0.95% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$524,000.00 | 0.8% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$424,000.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$364,000.00 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$294,930.00 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,200.00 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,695,869.48 | 4.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$279,920.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,734,482.67 | 2.64% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$408,000.00 | 0.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$348,100.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$964,000.00 | 1.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,342,946.85 | 3.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$331,000.00 | 0.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$424,100.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$212,986.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$967,558.00 | 1.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$713,738.00 | 1.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$304,816.01 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$299,572.23 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.31% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 216 | \$65,730,931.74 | 100% | 0 | \$0.00 |
| 3138WJY93 | ACADEMY MORTGAGE CORP | 1 | \$178,523.77 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,716,905.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$212,960.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$407,486.68 | 0.15% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$601,307.26 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$548,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,660,650.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$803,766.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,108,125.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,165,180.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$418,400.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$432,400.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$382,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$391,875.00 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED | 4 | \$901,195.00 | 0.32% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,795,100.00 | 1.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,174,300.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$388,800.00 | 0.14% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$4,521,201.00 | 1.63% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$401,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$898,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,937,500.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,002,210.00 | 0.36% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$553,425.72 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,999,250.00 | 1.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$469,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,617,533.77 | 0.58% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$276,955.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$362,684.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$193,505.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$252,225.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,729,250.00 | 0.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$968,900.00 | 0.35% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 |
| | CITYLIGHT FINANCIAL INC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$908,642.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$8,683,700.00 | 3.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,915,698.05 | 0.69% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$561,600.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$4,300,403.18 | 1.55% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$426,900.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$206,694.00 | 0.07% | 0 | \$0.00 |
| EECU | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,539,565.00 | 0.55% | 0 | \$0.00 |
| EMPIRE FINANCIAL - CORR | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 17 | \$4,972,151.00 | 1.79% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$264,267.09 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$550,500.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$326,400.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,853,385.00 | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$755,600.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$898,710.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$523,200.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 48 | \$13,514,848.00 | 4.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$404,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,056,550.00 | 0.74% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | FC LENDING, LTD | 3 | \$1,021,569.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$219,080.00 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 40 | \$14,301,274.36 | 5.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,836,550.00 | 0.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$408,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,622,011.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$363,980.00 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$668,300.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$728,788.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$836,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$364,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,167,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$209,491.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$207,095.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$366,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$287,637.66 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$424,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,040,490.00 | 0.74% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,448,350.00 | 1.6% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$1,004,000.00 | 0.36% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC | 1 | \$179,783.72 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$1,486,262.00 | 0.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$623,391.02 | 0.22% | 0 | \$0.00 |
| | GOLDSTAR BANK,NATIONAL ASSOCIATION | 1 | \$335,596.28 | 0.12% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | GOLDWATER BANK | 3 | \$787,400.00 | 0.28% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$287,119.85 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$266,429.49 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$345,022.00 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$204,375.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$543,750.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 5 | \$1,165,430.00 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$794,250.00 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$330,082.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 25 | \$7,618,174.78 | 2.75% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,327,900.00 | 0.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$618,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$505,060.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 13 | \$3,748,100.00 | 1.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$227,622.72 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$178,505.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$361,090.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$453,978.02 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,420,000.00 | 0.51% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,246,100.00 | 0.45% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | JEFFERSON STATE MORTGAGE CO | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$416,250.00 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$571,800.00 | 0.21% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$177,510.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,313,450.00 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$717,000.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,500.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$788,250.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$619,086.87 | 0.22% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING,LLC,DBA LOANSTAR H | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$191,121.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$322,900.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$633,720.00 | 0.23% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$620,800.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$2,321,250.00 | 0.84% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,025,970.00 | 0.37% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$438,750.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$627,100.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$588,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. NMLS 32 | 1 | \$276,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$738,060.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$767,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$760,900.00 | 0.27% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$635,500.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,568,000.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$835,322.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$262,200.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,974,849.00 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$4,067,000.00 | 1.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,441,870.00 | 0.88% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,300,780.00 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$614,109.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$341,250.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$801,668.00 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$651,217.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$827,172.00 | 0.3% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 |
| OMNI-FUND INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$464,050.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,200,166.41 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,153,800.00 | 1.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| PARK BANK | 1 | \$248,800.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$650,500.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,253,678.19 | 0.81% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,218,500.00 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$952,750.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$2,969,848.00 | 1.07% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$275,200.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,927,902.00 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,386,018.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$431,600.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$655,000.00 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$591,460.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,407,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,138,750.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$465,706.54 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$231,496.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPOR | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$304,199.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$303,236.69 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 12 | \$2,879,100.00 | 1.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$1,437,600.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| | SACU | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$287,273.89 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,179,047.00 | 1.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$636,850.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,186,250.00 | 2.23% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$288,750.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,394,061.00 | 0.5% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,157,150.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| STASHIN MORTGAGE SERVICES INC | 1 | \$272,720.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$927,500.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 26 | \$6,751,200.00 | 2.43% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$190,750.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$456,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$2,157,650.00 | 0.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$752,000.00 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$1,078,000.00 | 0.39% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$416,850.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$613,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$588,300.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$408,750.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$410,900.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,095.00 | 0.08% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC | 2 | \$411,209.51 | 0.15% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$648,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | 8 | \$2,476,500.00 | 0.89% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 1 | \$259,344.48 | 0.09% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,627,300.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,855,706.81 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,018,059.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$381,600.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$823,700.00 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,356,250.00 | 0.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$276,800.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$351,057.75 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$199,059.24 | 0.07% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 2 | \$511,205.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,927,990.00 | 0.69% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$800,556.12 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 940 | \$277,468,739.92 | 100% | 0 | \$0.00 |
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| 3138WJYA0 | A&N MORTGAGE SERVICES INC | 1 | \$185,737.94 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$368,600.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,120.00 | 0.11% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$186,718.35 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,221.46 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$184,745.12 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$366,552.01 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$932,965.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$750,323.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$554,900.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$194,313.32 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,122,970.00 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$741,349.98 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,463.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPO | 1 | \$182,872.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$380,300.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,323,010.46 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$181,655.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,585.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,488.57 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$190,600.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$376,900.00 | 0.23% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$177,510.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAYS | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,681,835.07 | 1% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$377,150.00 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$564,500.00 | 0.34% | 0 | \$0.00 |
| BELL BANK | 5 | \$952,800.00 | 0.57% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$387,200.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$569,604.95 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$378,935.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$555,820.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$571,500.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,522,778.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,338,827.36 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$2,436,090.00 | 1.46% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$181,200.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$193,464.50 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| CANTON STATE BANK | 1 | \$197,333.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,882,546.50 | 1.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$197,708.30 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$183,480.00 | 0.11% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 3 | \$540,100.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$769,295.00 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,313,111.32 | 0.78% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 5 | \$922,542.00 | 0.55% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$179,159.73 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$386,500.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$363,255.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,290,870.00 | 0.77% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$752,300.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$372,150.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$192,280.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,600.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$578,842.88 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$375,665.72 | 0.22% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$197,141.30 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 3 | \$548,753.00 | 0.33% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE | 1 | \$195,100.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$555,750.00 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,309,175.00 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$562,769.15 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$556,055.00 | 0.33% | 0 | \$0.00 |
| EUDRUP, INC., DBA THE MORTGAGE GALLERY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$575,671.74 | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,284,542.00 | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$713,005.00 | 0.43% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$7,341,260.00 | 4.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$185,120.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$191,920.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$580,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,851,690.37 | 1.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$2,090,217.03 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,272,566.52 | 1.36% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$379,675.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$184,413.97 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,687.35 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$386,163.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$182,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$764,774.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$376,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$184,410.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,309,846.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,068,450.00 | 1.24% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$195,416.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB | 1 | \$188,521.86 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$945,695.00 | 0.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$769,563.10 | 0.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$185,300.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$191,630.93 | 0.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$562,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,927,082.05 | 1.75% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,666.60 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$763,580.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$575,000.00 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$176,750.61 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$774,449.52 | 0.46% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$194,500.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$360,078.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,775,428.23 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 2 | \$383,221.30 | 0.23% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$198,753.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIABILITY PARTERSHIP | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$534,400.00 | 0.32% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$179,435.03 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,818,206.00 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$354,153.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$384,320.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$188,575.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$177,750.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,662,052.44 | 0.99% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$178,600.00 | 0.11% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$358,340.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | INDEPENDENT BANK | 2 | \$377,920.00 | 0.23% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,850.00 | 0.12% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$196,800.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$924,250.00 | 0.55% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$192,900.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$194,749.00 | 0.12% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$714,746.38 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$539,050.00 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$386,728.07 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$589,850.00 | 0.35% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$190,986.50 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$363,996.84 | 0.22% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$189,320.68 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC, A CORPORATION | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$194,950.00 | 0.12% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$186,583.54 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$385,920.00 | 0.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$187,241.67 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,155,950.00 | 0.69% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$363,850.00 | 0.22% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$175,037.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$197,550.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |

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| MID AMERICA BANK, A MISSOURI CORPORATION | | | | | |
| MID AMERICA MORTGAGE, INC | 3 | \$568,525.00 | 0.34% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$188,850.00 | 0.11% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$187,800.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$364,180.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$198,320.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$948,250.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$371,350.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$942,981.28 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$198,800.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$189,203.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$377,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$363,500.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$369,700.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 3 | \$568,301.45 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$360,373.31 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$925,969.89 | 0.55% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | 1 | \$188,400.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$195,711.26 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$386,750.00 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$179,456.93 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$390,500.00 | 0.23% | 0 | \$0.00 |
| | PAR MORTGAGE INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$934,930.04 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,308,800.00 | 0.78% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$197,573.10 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$188,393.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$568,403.09 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$914,205.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$778,607.52 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$746,235.81 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$191,150.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,320,260.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$378,820.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$580,082.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,510.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,039,859.00 | 1.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,089,847.00 | 0.65% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$955,750.88 | 0.57% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$183,236.80 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$189,900.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$375,705.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$194,731.35 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$371,215.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$734,735.86 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$188,840.42 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$365,500.00 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$175,400.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,705.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$743,563.78 | 0.44% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$386,046.00 | 0.23% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$185,191.91 | 0.11% | 0 | \$0.00 |
| | | 5 | \$914,773.56 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$178,747.79 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$790,138.27 | 0.47% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,713.83 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$393,820.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$379,100.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$183,122.36 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$179,253.39 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$921,606.69 | 0.55% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$380,342.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$187,267.52 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$937,874.39 | 0.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$544,400.00 | 0.33% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,212,888.28 | 1.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$561,150.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$755,920.00 | 0.45% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$185,327.78 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$373,000.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$182,600.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$388,500.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC DBA AMP LENDING | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$363,875.00 | 0.22% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$571,310.00 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$371,726.00 | 0.22% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$180,750.63 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,443,949.00 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$971,040.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$382,532.72 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$552,213.83 | 0.33% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$189,238.92 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,840.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$188,005.09 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$534,783.42 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$367,257.59 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,175.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$181,450.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$179,910.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$184,721.37 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$357,200.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$355,300.93 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$361,725.88 | 0.09% | 0 | \$0.00 |
| Total | | 893 | \$167,364,781.53 | 100% | 0 | \$0.00 |

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|-----------|--------------------------------------------------------|---|----------------|-------|---|--------|
| 3138WJYB8 | IST SECURITY BANK OF WASHINGTON | 1 | \$308,000.00 | 0.8% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$566,500.00 | 1.48% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$208,458.26 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$443,000.00 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,000.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$320,633.16 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$184,626.98 | 0.48% | 0 | \$0.00 |
| | BELL BANK | 2 | \$424,000.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$702,295.26 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.76% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,162,353.31 | 3.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$169,663.33 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$208,586.09 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$343,000.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$360,644.72 | 0.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$284,475.09 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$964,185.12 | 2.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$254,000.00 | 0.66% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,500.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$571,479.60 | 1.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$239,516.09 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$279,493.67 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$660,080.00 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL | 1 | \$284,445.67 | 0.74% | 0 | \$0.00 |

| MORTG | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$202,000.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$724,600.00 | 1.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$752,788.34 | 1.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$267,800.00 | 0.7% | 0 | \$0.00 |
| FIRST BANK | 1 | \$244,041.39 | 0.64% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$216,500.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$219,850.00 | 0.57% | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$269,455.60 | 0.7% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$169,300.00 | 0.44% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.48% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$258,000.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,803,648.67 | 4.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$539,935.89 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$275,000.00 | 0.72% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$406,900.00 | 1.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$319,354.78 | 0.83% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$398,600.00 | 1.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$277,700.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$231,731.82 | 0.6% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$546,500.00 | 1.43% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$327,500.00 | 0.85% | 0 | \$0.00 |
| MAINE HIGHLANDS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$297,609.44 | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$172,152.18 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,520.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$376,000.00 | 0.98% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$380,738.39 | 0.99% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$196,120.54 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$175,163.77 | 0.46% | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NBKC BANK | 1 | \$349,268.12 | 0.91% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,659.24 | 0.44% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$202,400.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,500.00 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$671,000.00 | 1.75% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,080,947.70 | 2.82% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$240,000.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$288,000.00 | 0.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$587,321.90 | 1.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$379,233.80 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$324,275.00 | 0.85% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$419,000.00 | 1.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$368,500.00 | 0.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,006,120.68 | 2.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$517,137.05 | 1.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$688,244.84 | 1.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$285,000.00 | 0.74% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,728,219.83 | 4.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$377,611.84 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,272,164.00 | 5.93% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$520,800.00 | 1.36% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$175,668.33 | 0.46% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$259,475.76 | 0.68% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$404,000.00 | 1.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,688.79 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$409,620.00 | 1.08% | 0 | \$0.00 |
| Total | | 155 | \$38,332,454.04 | 100% | 0 | \$0.00 |
| 3138WJYC6 | 1ST 2ND MORTGAGE COMPANY OF | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|--------------|-------|---|--------|
| | N.J., INC | | | | | |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$61,110.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$61,700.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$408,885.00 | 0.47% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$71,796.69 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 12 | \$813,404.50 | 0.93% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$289,795.00 | 0.33% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$46,010.08 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,292.80 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$80,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$256,300.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$49,927.96 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$133,505.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$373,236.13 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$77,012.22 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$73,308.16 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$807,553.00 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$68,397.80 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A SOUTH CARLINA STATE BANK | 1 | \$66,198.59 | 0.08% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT | 2 | \$145,482.31 | 0.17% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| | ANSTAFF BANK | 2 | \$148,900.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 19 | \$1,204,520.00 | 1.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,247,983.94 | 1.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$218,150.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$57,975.00 | 0.07% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$134,700.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$146,300.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$74,138.17 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$229,900.00 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$446,508.78 | 0.51% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$298,949.72 | 0.34% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$84,575.22 | 0.1% | 0 | \$0.00 |
| | BANK OF ALMA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$496,975.00 | 0.57% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$352,901.38 | 0.4% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,816.72 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 2 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$301,150.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$246,000.00 | 0.28% | 0 | \$0.00 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|
| | BOFI FEDERAL BANK | 1 | \$80,100.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$75,735.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$297,605.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$149,715.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$433,550.00 | 0.49% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$33,952.10 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$46,550.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$344,741.00 | 0.39% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$78,570.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$138,500.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$79,083.32 | 0.09% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$308,150.00 | 0.35% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$76,284.93 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$84,692.25 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$413,000.00 | 0.47% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$41,938.13 | 0.05% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$342,670.01 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 2 | \$155,330.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK PIERSON RD | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK STANTON MAIN | 1 | \$62,800.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND | 1 | \$81,675.00 | 0.09% | 0 | \$0.00 |

| TRUST | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
| CHEMICAL BANK WEST KALAMAZOO | 1 | \$29,450.00 | 0.03% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$168,299.81 | 0.19% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$321,389.46 | 0.37% | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$104,900.00 | 0.12% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 4 | \$254,395.00 | 0.29% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$52,923.64 | 0.06% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$52,176.38 | 0.06% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 6 | \$389,875.00 | 0.45% | 0 | \$0.00 | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$240,768.07 | 0.27% | 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$72,397.85 | 0.08% | 0 | \$0.00 | |
| COLLINS STATE BANK | 1 | \$68,870.00 | 0.08% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$161,918.94 | 0.18% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | |
| COMMERCIAL STATE BANK, A CORPORATION | 2 | \$151,500.00 | 0.17% | 0 | \$0.00 | |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$84,150.00 | 0.1% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$138,320.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY BANK OF CAMERON | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$83,306.41 | 0.1% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 3 | \$216,465.00 | 0.25% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$186,000.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$213,800.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$131,750.00 | 0.15% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$58,111.81 | 0.07% | 0 | \$0.00 | |

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|----------------------------------------------------------------|---|--------------|-------|---|--------|
| CORNERSTONE BANK | 2 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$81,881.85 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$149,457.66 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$43,531.22 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$131,350.00 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$65,900.59 | 0.08% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$45,468.38 | 0.05% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$69,495.17 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 3 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$83,476.84 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.27% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$64,350.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$481,490.00 | 0.55% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$75,900.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$521,050.00 | 0.59% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$84,200.00 | 0.1% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$264,685.98 | 0.3% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$81,948.45 | 0.09% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$80,640.86 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$151,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| EVA BANK | 1 | \$56,916.02 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA | 1 | \$78,138.53 | 0.09% | 0 | \$0.00 |

| SUPREME LENDING | | | | | | |
|-----------------------------------------------------|----|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$210,946.81 | 0.24% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$225,950.00 | 0.26% | 0 | \$0.00 | |
| F&M COMMUNITY BANK, NA | 1 | \$65,550.00 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$815,628.61 | 0.93% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$84,860.74 | 0.1% | 0 | \$0.00 | |
| FARMERS BANK, WINDSOR VA | 1 | \$69,894.57 | 0.08% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$43,654.75 | 0.05% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$335,323.00 | 0.38% | 0 | \$0.00 | |
| FIMI, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$771,862.96 | 0.88% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 2 | \$165,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$74,454.95 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$201,136.47 | 0.23% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK & TRUST WAGONER | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$215,600.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,700.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 5 | \$320,815.85 | 0.37% | 0 | \$0.00 | |
| FIRST BANK RICHMOND NA | 7 | \$487,970.00 | 0.56% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 4 | \$303,553.38 | 0.35% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$53,833.86 | 0.06% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 2 | \$138,340.00 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$143,650.00 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$56,080.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$234,200.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$323,460.00 | 0.37% | 0 | \$0.00 | |
| | 1 | \$78,701.00 | 0.09% | 0 | \$0.00 | |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | FIRST FEDERAL BANK OF TUSCOLA A DI | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$414,550.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$53,980.00 | 0.06% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$612,137.00 | 0.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$135,267.96 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$53,828.80 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,037,340.00 | 1.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$65,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$220,646.14 | 0.25% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$83,821.60 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 3 | \$180,570.00 | 0.21% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$55,448.20 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$127,809.51 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 6 | \$395,973.19 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$148,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$723,909.01 | 0.83% | 0 | \$0.00 |

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|----------------------------------------------------|---|--------------|-------|---|--------|
| FIRSTBANK | 6 | \$449,646.87 | 0.51% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$67,120.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$83,920.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$173,000.00 | 0.2% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$77,250.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$77,280.60 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$72,412.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$697,779.36 | 0.8% | 0 | \$0.00 |
| GECU | 2 | \$130,600.00 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$116,300.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$51,200.00 | 0.06% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$75,888.04 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$110,300.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$165,250.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$552,602.10 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$80,898.00 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$62,407.92 | 0.07% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$69,794.72 | 0.08% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$75,888.04 | 0.09% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$62,219.88 | 0.07% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$286,600.00 | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$74,205.00 | 0.08% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |

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|---------------------------------------------------|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 3 | \$198,575.00 | 0.23% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$67,498.18 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,630.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.31% | 0 | \$0.00 |
| HOME BANK | 3 | \$173,401.64 | 0.2% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$305,924.32 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$477,850.00 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$297,200.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$207,345.00 | 0.24% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$75,808.16 | 0.09% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$72,660.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 16 | \$1,060,682.41 | 1.21% | 0 | \$0.00 |
| IBMSECU | 1 | \$82,300.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$475,069.00 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$49,852.44 | 0.06% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$68,870.00 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$259,250.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 3 | \$159,933.84 | 0.18% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$78,737.97 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$230,200.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 9 | \$538,111.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,397.85 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$77,045.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$113,800.00 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$122,280.03 | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$50,655.97 | 0.06% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 8 | \$528,661.17 | 0.6% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$196,601.46 | 0.22% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$112,409.63 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,224,122.70 | 1.4% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$673,077.83 | 0.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$148,200.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$83,920.00 | 0.1% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 2 | \$122,100.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$172,500.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$224,450.00 | 0.26% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$56,260.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$62,090.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$247,222.54 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$81,480.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$70,194.12 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$350,270.86 | 0.4% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$190,000.00 | 0.22% | 0 | \$0.00 |

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|------------------------------------------------------|---|--------------|-------|---|--------|
| MIDLAND STATES BANK | 4 | \$259,800.00 | 0.3% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,092.95 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$63,600.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$73,450.00 | 0.08% | 0 | \$0.00 |
| MONROE BANK & TRUST | 2 | \$122,706.52 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$73,300.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$145,900.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$79,887.28 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$278,700.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 2 | \$152,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$436,649.00 | 0.5% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$58,317.71 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$81,408.85 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$126,407.92 | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| MWABANK | 2 | \$130,250.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$149,488.68 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$63,706.01 | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$148,675.73 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$204,400.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 2 | \$142,800.00 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$203,553.22 | 0.23% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$152,554.85 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$73,414.88 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$287,419.03 | 0.33% | 0 | \$0.00 |
| NORTHSTAR BANK | 2 | \$108,775.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$214,723.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|
| | CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$82,700.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 10 | \$649,700.03 | 0.74% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$136,500.00 | 0.16% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$83,881.64 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$211,050.00 | 0.24% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$71,550.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$444,909.36 | 0.51% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$84,877.53 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$374,742.72 | 0.43% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$76,685.00 | 0.09% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$83,474.09 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$145,425.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 11 | \$776,625.24 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$79,372.27 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$259,244.23 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$158,495.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$145,250.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$72,250.00 | 0.08% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$65,250.00 | 0.07% | 0 | \$0.00 |

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| | POINT LOMA CREDIT UNION | 1 | \$59,909.62 | 0.07% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$131,780.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$161,200.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$121,595.75 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$71,494.52 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$83,873.48 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$207,541.97 | 0.24% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION-ESCROW | 1 | \$82,353.00 | 0.09% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$393,250.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$37,345.00 | 0.04% | 0 | \$0.00 |
| | PS BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$669,065.00 | 0.76% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| | REGENT FINANCIALGROUP, INC | 1 | \$82,278.60 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$505,685.73 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$209,290.95 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$351,584.96 | 0.4% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$346,200.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,570.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$439,925.47 | 0.5% | 0 | \$0.00 |
| | S&T BANK | 2 | \$157,160.00 | 0.18% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$72,350.00 | 0.08% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$573,539.56 | 0.65% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$233,972.73 | 0.27% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$73,623.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$286,892.76 | 0.33% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | SECURITY BANK | 1 | \$61,235.00 | 0.07% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$189,100.00 | 0.22% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,920.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$55,920.00 | 0.06% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$148,200.00 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$53,918.67 | 0.06% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$125,880.26 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$66,405.00 | 0.08% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$72,400.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 3 | \$239,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$80,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$263,189.15 | 0.3% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$64,826.73 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$134,700.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$155,952.00 | 0.18% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$49,526.93 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 2 | \$93,900.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$101,304.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$314,000.00 | 0.36% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 40 | \$2,607,997.20 | 2.98% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$62,600.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$124,100.00 | 0.14% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 6 | \$385,400.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$155,310.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$130,880.67 | 0.15% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$78,262.08 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$79,979.35 | 0.09% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 6 | \$424,100.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$116,700.00 | 0.13% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$159,500.00 | 0.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$140,292.65 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$133,700.00 | 0.15% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$61,125.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK | 1 | \$30,555.52 | 0.03% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,465.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$28,350.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$60,814.19 | 0.07% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$69,722.29 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,456.00 | 0.07% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$71,873.55 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$189,700.00 | 0.22% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|--------------|-------|---|--------|
| | THE SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$79,680.00 | 0.09% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$58,112.35 | 0.07% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$90,187.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$103,750.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$66,899.00 | 0.08% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$77,769.81 | 0.09% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$73,849.22 | 0.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$77,805.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$274,660.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$436,276.00 | 0.5% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$602,525.00 | 0.69% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,427.24 | 0.09% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$76,274.24 | 0.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$84,872.53 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,905.11 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$267,619.10 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$282,150.00 | 0.32% | 0 | \$0.00 |
| | UPPER DARBY BELL TELCO FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$66,899.09 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$76,384.78 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$158,568.50 | 0.18% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,389.30 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$203,680.00 | 0.23% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$158,600.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$83,204.36 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$77,503.00 | 0.09% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$132,990.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$142,925.89 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$862,273.36 | 0.98% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$84,200.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$580,137.66 | 0.66% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$144,500.00 | 0.16% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$76,066.34 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$325,805.47 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$303,981.15 | 0.35% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$79,920.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$104,083.69 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$47,300.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 3 | \$197,400.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,289 | \$87,594,410.88 | 100% | 0 | \$0.00 |
| 3138WJYD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$897,690.00 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$388,938.80 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,694,827.00 | 0.42% | 0 | \$0.00 |
| | ACOPIA LLC., A CORPORATION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$694,590.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$242,791.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,660.00 | 0.07% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$246,050.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$264,325.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$275,615.96 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$328,225.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$484,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,073,101.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$657,488.83 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$642,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$433,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,847,877.55 | 0.95% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$606,860.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$300,394.64 | 0.07% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$238,700.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,672,878.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$384,100.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$599,920.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$582,341.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,517,933.00 | 0.37% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$408,500.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$238,300.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,165,479.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,820.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$651,600.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$323,900.00 | 0.08% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$235,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$314,775.19 | 0.08% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$284,050.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$610,219.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,100.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$772,010.00 | 0.19% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$551,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,058,414.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,435,291.00 | 0.35% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,687,880.00 | 0.42% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$599,925.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$560,500.00 | 0.14% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$277,875.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,711,800.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$221,160.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$684,530.00 | 0.17% | 0 | \$0.00 |
| | BOURNS EFCU | 3 | \$1,107,900.00 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$481,175.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,480,286.15 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,969,789.00 | 0.98% | 0 | \$0.00 |
| | | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$633,259.00 | 0.16% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$320,090.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$353,434.00 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$223,003.00 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$369,550.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$224,200.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,045,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$649,732.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$908,330.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$782,800.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$221,950.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$487,825.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,021,600.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$233,985.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$297,350.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$232,917.06 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,225.81 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$1,013,712.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$600,352.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,157,208.97 | 1.27% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$292,752.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$522,388.79 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$223,003.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$260,570.51 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIOIN | 1 | \$516,770.85 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$522,975.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$587,100.00 | 0.14% | 0 | \$0.00 |

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| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$628,330.00 | 0.16% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$244,820.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 32 | \$9,613,732.90 | 2.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$349,239.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$304,497.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$525,350.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$265,683.00 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,851,028.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,256,800.00 | 0.56% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$260,300.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$222,775.00 | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$233,770.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$637,450.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,867,851.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$589,755.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,385,519.00 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$937,235.00 | 0.23% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$358,697.45 | 0.09% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$355,759.18 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$235,190.04 | 0.06% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE | 2 | \$564,460.00 | 0.14% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$291,719.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,843,993.00 | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,873,970.00 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$229,558.76 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 9 | \$2,989,997.73 | 0.74% | 0 | \$0.00 |
| | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$220,502.70 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$263,833.71 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$544,190.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$280,202.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC,D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | \$275,025.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 16 | \$5,339,610.00 | 1.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$274,075.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION | 1 | \$357,200.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$321,519.43 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$619,868.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 57 | \$18,182,410.46 | 4.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 17 | \$5,476,713.34 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$229,900.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 21 | \$6,277,030.10 | 1.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 23 | \$8,286,973.00 | 2.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,335,950.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$595,645.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,125,655.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$812,155.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,490,450.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$324,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION | 1 | \$239,893.14 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$243,105.00 | 0.06% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$935,545.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,586,496.00 | 0.88% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,884,188.00 | 0.71% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$261,805.08 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,388,989.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$1,099,637.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$398,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$618,327.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$245,955.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,244,617.40 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$346,655.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,870.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$460,750.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$247,350.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$223,155.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,716,275.00 | 0.42% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$341,050.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,265,875.00 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$275,094.14 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$261,725.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,673,156.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,300,975.00 | 0.32% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$1,035,450.00 | 0.26% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$523,510.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$340,988.19 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$927,200.00 | 0.23% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 25 | \$7,040,793.83 | 1.74% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.06% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,551,228.00 | 0.38% | 0 | \$0.00 |
| | GRANITE MOUNTAIN BANK | 1 | \$263,840.00 | 0.07% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 2 | \$625,955.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$1,669,635.00 | 0.41% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$227,950.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$287,375.00 | 0.07% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$239,875.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$263,450.00 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAM | 1 | \$225,625.00 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$223,155.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$551,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$541,500.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$5,385,756.18 | 1.33% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$265,110.24 | 0.07% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$332,225.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED PARTNERSHIP | 1 | \$222,130.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$290,030.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$247,712.00 | 0.06% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$279,097.29 | 0.07% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$331,200.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$249,375.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$229,900.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,483,660.00 | 0.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$969,802.00 | 0.24% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,837,733.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$686,064.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,174,729.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$441,750.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$636,875.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| HUNTING DON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$341,050.00 | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | \$284,050.00 | 0.07% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$332,405.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,142,353.00 | 0.28% | 0 | \$0.00 |
| IBMSECU | 1 | \$298,275.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,393,903.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$2,013,528.98 | 0.5% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$227,853.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$202,578.39 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$413,250.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$636,500.00 | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$219,450.00 | 0.05% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$308,284.97 | 0.08% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$251,655.00 | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$514,900.00 | 0.13% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 2 | \$689,874.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$848,950.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$853,200.00 | 0.21% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 2 | \$747,692.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$268,445.07 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$308,314.97 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$680,105.00 | 0.17% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$246,905.00 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$237,142.29 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,272,525.00 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$319,561.10 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$334,034.00 | 0.08% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,811,936.00 | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,708,171.00 | 0.42% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$570,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,953,906.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$492,760.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$550,646.61 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$532,868.28 | 0.13% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$227,656.60 | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$222,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$484,975.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$571,885.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$299,725.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$2,270,425.25 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$287,702.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,560,375.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$600,767.53 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$4,019,519.04 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$228,140.00 | 0.06% | 0 | \$0.00 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|
| MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$398,900.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$626,050.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$279,300.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,014,600.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$598,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$397,796.22 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,557,075.00 | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,057,709.15 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,239,728.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$584,250.00 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$259,825.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$580,545.00 | 0.14% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$477,841.76 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$469,530.00 | 0.12% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$234,700.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 23 | \$8,097,620.00 | 2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$251,845.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$388,913.35 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,293,720.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$339,968.41 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$248,407.29 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,232,885.00 | 0.55% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$472,150.00 | 0.12% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$689,900.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 11 | \$3,329,465.00 | 0.82% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$495,230.09 | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$272,650.00 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$1,658,510.00 | 0.41% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | POINT MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$698,250.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$279,926.09 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$799,389.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$639,920.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$372,897.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$279,300.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 47 | \$17,365,104.00 | 4.28% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,445,900.00 | 0.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 38 | \$12,059,761.00 | 2.98% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$494,290.88 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 2 | \$500,650.00 | 0.12% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$290,605.00 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$356,023.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,468,453.63 | 0.61% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$267,359.37 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$471,580.00 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS , INC. CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$408,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$398,905.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$2,448,670.00 | 0.6% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$583,300.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$813,529.97 | 0.2% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$254,140.00 | 0.06% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$579,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$548,463.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 7 | \$2,153,684.00 | 0.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$571,530.44 | 0.14% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$316,926.00 | 0.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$217,605.92 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$377,625.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,577,521.00 | 1.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,170,344.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK - COR | 1 | \$334,650.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$480,151.53 | 0.12% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$404,490.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$576,256.16 | 0.14% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$324,800.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$341,905.00 | 0.08% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$404,170.34 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$962,166.52 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$2,000,588.13 | 0.49% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$244,150.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$593,750.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,711,965.00 | 1.16% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$281,200.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,203,805.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$239,400.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 32 | \$9,419,546.52 | 2.32% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$2,303,446.00 | 0.57% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$313,027.82 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$536,750.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,405.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRETON | 1 | \$232,107.53 | 0.06% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$219,672.00 | 0.05% | 0 | \$0.00 |
| | THE LENDER IS ON Q FINANCIAL, INC | 1 | \$340,100.00 | 0.08% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$251,422.60 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,150.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,190,825.00 | 0.29% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$294,975.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,895.00 | 0.06% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$249,124.21 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$259,255.00 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$305,829.49 | 0.08% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$255,265.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,139,050.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$485,820.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$594,802.88 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,611,187.59 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,630,573.72 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,028,120.31 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$262,870.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$229,122.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,383,255.00 | 0.34% | 0 | \$0.00 |
| | | 3 | \$873,525.00 | 0.22% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$325,033.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$605,028.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$620,350.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,246,400.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$2,591,530.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,450.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$543,400.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$639,759.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$251,851.99 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$901,989.00 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$1,095,350.00 | 0.27% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,407,035.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,295 | \$405,304,920.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJYE2 | ALTERRA GROUP, LLC | 1 | \$236,000.00 | 5.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 4.3% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$230,695.81 | 5.77% | 0 | \$0.00 |
| | CHEMICAL BANK CALEDONIA | 1 | \$170,000.00 | 4.25% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$210,000.00 | 5.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$360,800.00 | 9.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$360,420.00 | 9.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$218,450.00 | 5.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$156,889.00 | 3.92% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,943.00 | 4.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$436,000.00 | 10.9% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$337,562.00 | 8.44% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$160,050.00 | 4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,069.41 | 4.6% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$213,600.00 | 5.34% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A | 1 | \$233,647.55 | 5.84% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$150,350.00 | 3.8% | 0 | \$0.00 |
| Total | | 20 | \$3,998,476.77 | 100% | 0 | \$0.00 |
| 3138WJYF9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$726,619.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,006,807.96 | 0.27% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$617,311.15 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$730,192.60 | 0.2% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$740,000.00 | 0.2% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 6 | \$2,639,153.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,775,978.05 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$389,462.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,815,181.13 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$387,453.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$663,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,970,881.53 | 1.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,237,935.10 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$284,598.44 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,660,279.16 | 0.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$243,046.43 | 0.07% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$248,297.11 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$587,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$746,921.31 | 0.2% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$812,610.91 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$452,200.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,797,244.85 | 1.29% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$217,515.89 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$590,488.27 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 3 | \$802,849.29 | 0.22% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$676,875.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 33 | \$11,083,235.47 | 2.97% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 3 | \$748,200.00 | 0.2% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$996,000.00 | 0.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$324,531.73 | 0.09% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| BAYCAL FINANCIAL MILPITAS II CORPOR | 1 | \$346,500.00 | 0.09% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$283,581.00 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$982,000.00 | 0.26% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$249,398.11 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$314,556.16 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,173,266.86 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$2,061,280.98 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$244,700.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$351,600.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$719,250.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$258,643.17 | 0.07% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$502,500.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,823,562.28 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,189,422.68 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$550,500.00 | 0.15% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$260,640.42 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$346,250.39 | 0.09% | 0 | \$0.00 |
| CAL COAST FINANCIAL CORP | 1 | \$244,654.80 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$762,200.00 | 0.2% | 0 | \$0.00 |
| CALI-LAND, INC. - COR | 1 | \$325,800.52 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$644,410.95 | 0.17% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 1 | \$206,937.85 | 0.06% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. (29457) | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,909,944.46 | 1.85% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,728,219.20 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$415,965.84 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$306,697.50 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$697,500.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,687,003.57 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$244,575.13 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,887,246.63 | 1.04% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$653,256.52 | 0.18% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$297,061.72 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$767,422.32 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,841,472.21 | 1.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 8 | \$2,811,679.03 | 0.75% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 2 | \$567,141.79 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$745,800.52 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | 3 | \$685,090.63 | 0.18% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | COMPASS HOME LOANS, LLC | 1 | \$426,856.12 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,448,745.05 | 0.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,942,282.68 | 0.52% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$762,608.35 | 0.2% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$534,119.86 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$720,703.07 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC- PHOMMAVONGSAY- 7041238 | 1 | \$294,167.26 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$1,600,000.00 | 0.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$576,686.29 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$857,942.78 | 0.23% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$219,696.90 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 18 | \$4,994,504.64 | 1.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$630,215.64 | 0.17% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$727,329.91 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,203,775.07 | 0.32% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$218,410.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 9 | \$3,735,790.44 | 1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,001,240.63 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,214,785.96 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,497,160.40 | 1.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$893,600.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,407,560.63 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 66 | \$23,040,041.61 | 6.18% | 0 | \$0.00 |
| | | 23 | \$6,863,457.94 | 1.84% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,517.84 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,802,478.92 | 0.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,033,371.93 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,919,850.83 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$562,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$258,368.81 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$854,724.26 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$455,945.17 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,377,936.11 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$318,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$452,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$379,476.46 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$314,090.77 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$959,699.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$230,652.08 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,919,134.04 | 0.51% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$205,952.83 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$3,815,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,399.18 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,720,491.38 | 0.46% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,095,403.43 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$261,750.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$401,420.79 | 0.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COROPRATION | 1 | \$223,725.36 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$624,138.92 | 0.17% | 0 | \$0.00 |

| CORPORATI | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC | 1 | \$355,748.05 | 0.1% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$256,645.92 | 0.07% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$263,123.76 | 0.07% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$413,000.00 | 0.11% | 0 | \$0.00 | |
| GOOGAIN INC A CORPORATION | 3 | \$770,667.87 | 0.21% | 0 | \$0.00 | |
| GOOGAIN, INC | 2 | \$936,030.01 | 0.25% | 0 | \$0.00 | |
| GOOGAIN, INC - COR | 3 | \$1,009,636.99 | 0.27% | 0 | \$0.00 | |
| GREATWALL, INC | 3 | \$660,881.00 | 0.18% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 5 | \$1,157,192.16 | 0.31% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$494,254.45 | 0.13% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$212,925.00 | 0.06% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 26 | \$7,372,172.75 | 1.98% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 2 | \$819,550.49 | 0.22% | 0 | \$0.00 | |
| HOME APPROVALS DIRECT INC. DBA HOME | 1 | \$227,664.11 | 0.06% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$662,250.00 | 0.18% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 14 | \$4,362,972.51 | 1.17% | 0 | \$0.00 | |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$206,701.75 | 0.06% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$487,222.81 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,248,439.65 | 1.68% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$3,193,835.12 | 0.86% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$867,778.31 | 0.23% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$673,069.36 | 0.18% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 3 | \$929,567.75 | 0.25% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$622,726.60 | 0.17% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$338,812.16 | 0.09% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,900.00 | 0.06% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$898,078.17 | 0.24% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$572,500.00 | 0.15% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 3 | \$693,225.03 | 0.19% | 0 | \$0.00 | |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,345,400.00 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$293,153.39 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,400.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$875,250.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 19 | \$7,071,558.98 | 1.9% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A | 11 | \$4,585,559.46 | 1.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$298,088.75 | 0.08% | 0 | \$0.00 |
| LENDIA INC | 1 | \$357,061.40 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$199,724.45 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$284,761.12 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$372,200.86 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$258,750.00 | 0.07% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$291,150.00 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COPORATION | 1 | \$290,518.00 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 2 | \$581,526.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$621,125.43 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$367,500.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$721,270.15 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,186,612.90 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,620,146.70 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$236,250.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$293,500.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,721,557.56 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$411,878.71 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$568,662.67 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,155,583.45 | 0.58% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| MK LENDING CORP | 1 | \$669,000.00 | 0.18% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$314,546.14 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS FCS INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,193,894.25 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,097,101.39 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$225,681.57 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$938,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$324,552.24 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,279,003.53 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$993,724.45 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$224,682.98 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 10 | \$2,940,803.02 | 0.79% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$753,903.13 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$230,667.17 | 0.06% | 0 | \$0.00 |
| NEXBANK SSB | 6 | \$2,016,426.64 | 0.54% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$214,683.26 | 0.06% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$383,292.96 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$371,346.16 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,595,900.00 | 0.43% | 0 | \$0.00 |
| NMSI INC | 1 | \$266,287.55 | 0.07% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$306,567.44 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$793,881.99 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 10 | \$2,956,611.03 | 0.79% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$249,805.36 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$527,771.87 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,598,003.82 | 0.43% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$620,000.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$451,524.11 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 2 | \$734,000.00 | 0.2% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 4 | \$1,759,777.01 | 0.47% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$989,766.83 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$943,827.04 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$291,138.27 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 20 | \$7,724,012.83 | 2.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$499,341.57 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,769,228.51 | 0.47% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$244,292.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,412.58 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,855,072.77 | 0.77% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 19 | \$7,082,461.17 | 1.9% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$501,042.15 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$5,748,269.90 | 1.54% | 0 | \$0.00 |
| | PREFEREALTY.COM CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,891,585.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,333.03 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,463,586.02 | 0.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$2,012,950.00 | 0.54% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 16 | \$4,502,844.65 | 1.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,374,600.00 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 6 | \$1,583,172.34 | 0.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$228,725.73 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,499,618.53 | 0.4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$254,648.67 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$707,068.73 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,062,500.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$978,750.00 | 0.26% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$799,000.00 | 0.21% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$258,377.19 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,488,745.28 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$303,292.51 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,822,954.91 | 0.49% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$647,668.88 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 19 | \$6,105,071.07 | 1.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$271,125.94 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$975,799.88 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$253,500.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,538,298.19 | 2.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$662,500.00 | 0.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$578,717.56 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$353,489.95 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | \$340,990.71 | 0.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,528,209.07 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,159,914.24 | 0.58% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$528,696.90 | 0.14% | 0 | \$0.00 |
| | STERLING HOMEX INC | 1 | \$451,348.75 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$318,750.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$2,001,658.46 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,790,377.62 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$804,912.64 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$852,022.60 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$578,750.00 | 0.16% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | TRUWEST CREDIT UNION (2) | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$694,610.68 | 0.19% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$593,972.93 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$460,635.35 | 0.12% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$284,580.13 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$650,092.12 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,584,141.04 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,390,148.59 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$915,605.17 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$708,750.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$393,195.21 | 0.11% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$261,666.53 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$508,100.00 | 0.14% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$299,558.04 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$209,583.86 | 0.06% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$271,608.10 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$328,041.98 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | YOUR 1ST HOME LOAN, INC | 1 | \$395,950.83 | 0.12% | 0 | \$0.00 |
| Total | | 1,159 | \$372,655,912.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJYG7 | 1ST STATE BANK | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 2 | \$678,750.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$462,445.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$286,200.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$284,360.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$224,923.16 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$226,383.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$604,560.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$224,503.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$776,220.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,905,828.14 | 1.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,024,500.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,071,380.53 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$640,520.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$347,975.10 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$437,000.00 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | BANK OF HAWAII RETAIL | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$262,404.18 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$946,255.00 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$207,230.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WHITTIER | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,522,953.00 | 0.61% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 9 | \$2,615,013.00 | 1.05% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,237,250.00 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$558,750.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$662,250.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$439,250.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,791,614.81 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$858,350.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,474,856.00 | 1% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,084,050.00 | 0.84% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$631,800.00 | 0.25% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$427,200.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$418,400.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,308,872.00 | 0.93% | 0 | \$0.00 |
| CITIWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$419,367.41 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$1,176,861.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$638,288.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$590,600.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,991,530.83 | 0.8% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$714,900.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$272,246.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$4,326,806.80 | 1.74% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$218,686.00 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$511,007.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,605,028.00 | 1.05% | 0 | \$0.00 |
| CUMD | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$249,176.23 | 0.1% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,079.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$651,300.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$584,467.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$394,913.00 | 0.16% | 0 | \$0.00 |
| DIRECTMORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,480.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | DRUMMOND COMMUNITY BANK | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,397,450.00 | 0.96% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$448,950.00 | 0.18% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$621,711.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 5 | \$1,400,389.00 | 0.56% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$322,250.00 | 0.13% | 0 | \$0.00 |
| | EVABANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,580,809.00 | 1.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$8,211,473.00 | 3.3% | 0 | \$0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,628,880.00 | 0.66% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,787,539.98 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 17 | \$6,284,832.00 | 2.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$782,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST ATLANTIC, FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$984,100.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$220,717.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,224,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,381,300.00 | 0.56% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$412,983.00 | 0.17% | 0 | \$0.00 |

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| | FIRST MIDWEST BANK | 1 | \$354,492.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$870,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$497,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$483,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,150,920.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$716,479.05 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,431,968.00 | 0.58% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,236,500.00 | 0.5% | 0 | \$0.00 |
| | FIST MONTANA BANK, INC, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$653,756.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,857,033.00 | 1.55% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$960,000.00 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING , A | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,241,650.00 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |

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| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$209,683.71 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$824,726.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,827,054.93 | 1.54% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$261,220.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$702,150.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,688,330.00 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,019,300.00 | 0.81% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$506,900.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$402,372.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$472,720.00 | 0.19% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$218,249.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$648,500.00 | 0.26% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO | 1 | \$226,180.00 | 0.09% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$291,716.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,551,746.00 | 1.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,106,231.33 | 0.45% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$725,500.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
| | LBS FINANCIAL CREDIT UNION | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$885,700.00 | 0.36% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$722,900.00 | 0.29% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC, A CORPORATION | 1 | \$244,055.65 | 0.1% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$400,784.00 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$933,116.00 | 0.38% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,833,343.00 | 0.74% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$669,999.00 | 0.27% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$861,200.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$632,650.00 | 0.25% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$608,200.00 | 0.24% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MORRIL & JANES BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$659,100.16 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,656,800.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$2,341,399.00 | 0.94% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 2 | \$645,400.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,070,750.00 | 0.83% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$450,100.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$758,000.00 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$516,802.92 | 0.21% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,466,100.00 | 0.59% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$994,720.00 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$561,708.95 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$440,320.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$224,468.83 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$2,941,060.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$551,203.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,630,400.00 | 0.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$229,154.34 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$211,920.00 | 0.09% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$216,280.91 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,706,060.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$246,320.00 | 0.1% | 0 | \$0.00 |

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| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | |
| PREMIA MORTGAGE, LLC | 1 | \$301,491.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$622,250.00 | 0.25% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,653,300.00 | 1.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 11 | \$3,322,433.00 | 1.34% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,344,637.00 | 0.94% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$438,300.00 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR | 1 | \$210,177.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,519,730.94 | 0.61% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 3 | \$720,620.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,055,074.96 | 0.42% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.27% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 |

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| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$1,358,500.00 | 0.55% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$609,120.00 | 0.25% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,857,550.00 | 2.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,201,638.23 | 0.48% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$393,400.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$227,360.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$939,458.00 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,314,500.00 | 0.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$205,963.70 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,063,347.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,707,349.00 | 1.49% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$900,000.00 | 0.36% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$203,953.08 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$416,250.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,915.73 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$320,999.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$790,725.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$933,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,012,000.00 | 0.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$248,647.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,520,197.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,148,718.76 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$886,372.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$318,900.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$762,700.00 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$327,505.98 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$287,181.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$281,307.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$323,900.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$490,523.75 | 0.29% | 0 | \$0.00 |
| Total | | 852 | \$248,470,276.83 | 100% | 0 | \$0.00 |
| 3138WJYH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$694,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,401,520.00 | 0.56% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | ALPINE BANK & TRUST CO | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$245,329.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,078,200.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,393,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$414,400.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGGE | 1 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$224,999.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$550,500.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$518,500.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$793,927.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,107,200.00 | 0.44% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 5 | \$1,331,205.00 | 0.53% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$284,774.78 | 0.11% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$920,950.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$226,392.00 | 0.09% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$473,750.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,680,662.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$5,207,274.00 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,298,422.00 | 0.52% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CALLA MOHR, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$261,550.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,884,500.00 | 1.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,157,571.00 | 0.46% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$790,977.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$869,400.00 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$232,551.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |

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| | CMC HOME LENDING | 2 | \$767,400.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,041,042.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,441,039.77 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,441,600.00 | 1.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$215,405.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,064,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$219,975.46 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$5,955,395.00 | 2.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$250,300.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$295,604.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,519,920.00 | 0.61% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$743,252.84 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$718,016.00 | 0.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$590,500.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$959,450.00 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$873,424.00 | 0.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,018,250.00 | 0.41% | 0 | \$0.00 |
| | EVABANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$445,635.19 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,739,674.00 | 0.69% | 0 | \$0.00 |
| | | 2 | \$783,996.00 | 0.31% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,417,784.00 | 2.96% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,829,049.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,427,135.29 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,070,047.00 | 1.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,939,650.00 | 1.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$414,925.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$281,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$244,901.65 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,350,564.00 | 0.94% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,403,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$471,280.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,187,758.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$643,420.00 | 0.26% | 0 | \$0.00 |

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| | FIRST NEBRASKA BANK | 1 | \$203,443.12 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$760,520.00 | 0.3% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$202,270.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,565,200.00 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,529,480.00 | 0.61% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$202,652.00 | 0.08% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,683,039.44 | 1.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,222,350.00 | 0.49% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$354,450.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$724,700.00 | 0.29% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$233,850.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$407,385.49 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,322,701.00 | 1.33% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,201,250.00 | 0.48% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,317.00 | 0.14% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$7,055,416.42 | 2.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,128,000.00 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$451,092.00 | 0.18% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$401,008.36 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$507,200.00 | 0.2% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$240,063.88 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$889,150.00 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$228,250.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,360,400.00 | 0.94% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$562,046.34 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$392,408.09 | 0.16% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$259,936.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$889,416.13 | 0.36% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,500,222.00 | 0.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$207,450.00 | 0.08% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,658,150.00 | 0.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$722,399.84 | 0.29% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$592,589.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$614,088.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,664.29 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,652,100.00 | 0.66% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$435,600.00 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSAHUSETTS LIMITED LIAB | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$624,700.00 | 0.25% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$359,250.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,075,911.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,385,610.00 | 1.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,473,799.00 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,206,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$698,647.00 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,678,760.00 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSATTS CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$586,800.00 | 0.23% | 0 | \$0.00 |
| | NMSI INC., A CALIFORINA CORPORATION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$807,582.73 | 0.32% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | NORWOOD BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$959,460.00 | 0.38% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$223,108.00 | 0.09% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$490,750.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$337,900.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$972,932.97 | 0.39% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 16 | \$5,751,300.00 | 2.3% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$255,250.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,521,000.00 | 0.61% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 6 | \$1,647,375.00 | 0.66% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$934,850.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$289,900.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,655,900.00 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$552,862.00 | 0.22% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$215,984.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,716,063.00 | 1.88% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$936,200.00 | 0.37% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$2,401,732.00 | 0.96% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$280,550.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 3 | \$803,400.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$204,900.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$1,826,525.01 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,440.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$694,500.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$384,300.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,367,226.65 | 2.14% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$549,500.00 | 0.22% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$264,720.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$644,900.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$955,853.50 | 0.38% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,444,898.00 | 0.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,515,018.00 | 1.4% | 0 | \$0.00 |
| | TD BANK, N.A | 11 | \$3,103,600.00 | 1.24% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$265,158.39 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$337,023.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$213,936.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$273,287.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,840,093.00 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,771,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$867,278.20 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,086,500.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,158,583.17 | 1.26% | 0 | \$0.00 |
| | | 3 | \$854,357.00 | 0.34% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$742,500.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$868,395.00 | 0.35% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$736,276.00 | 0.29% | 0 | \$0.00 |
| | VIRGINIA COMMUNITY BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$340,486.41 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,007,625.00 | 0.4% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$258,204.00 | 0.1% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 837 | \$250,397,816.77 | 100% | 0 | \$0.00 |
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| 3138WJYJ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.91% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 2 | \$614,250.00 | 1.44% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$281,593.69 | 0.66% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,156,850.00 | 2.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,405.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,534,600.00 | 3.6% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$387,400.00 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$392,000.00 | 0.92% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$527,200.00 | 1.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$610,850.00 | 1.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$348,100.00 | 0.82% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$943,000.00 | 2.21% | 0 | \$0.00 |
| | | 2 | \$529,000.00 | 1.24% | 0 | \$0.00 |

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| | EMIGRANT MORTGAGE COMPANY, INC | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$726,500.00 | 1.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$605,000.00 | 1.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$645,515.42 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,354,000.00 | 3.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$193,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,158,250.00 | 2.72% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$431,080.11 | 1.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$276,699.01 | 0.65% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 2 | \$443,660.00 | 1.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$318,750.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,734,975.00 | 11.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$552,500.00 | 1.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$726,379.00 | 1.7% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.69% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$373,960.41 | 0.88% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$343,232.26 | 0.81% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$257,000.00 | 0.6% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$437,000.00 | 1.03% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$306,000.00 | 0.72% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 11 | \$2,889,882.01 | 6.78% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$722,375.00 | 1.69% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$353,500.00 | 0.83% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$706,720.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$661,900.00 | 1.55% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$697,900.00 | 1.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,290,528.00 | 3.03% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NE | 1 | \$216,858.11 | 0.51% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$267,900.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$3,275,835.82 | 7.69% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,394,528.57 | 3.27% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,210,300.00 | 7.53% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 0.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$792,375.00 | 1.86% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$413,125.43 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$654,546.14 | 1.54% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 136 | \$42,623,723.98 | 100% | 0 | \$0.00 |
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| 3138WJYK8 | BANCO POPULAR DE PUERTO RICO | 4 | \$631,550.41 | 7.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 9 | \$1,819,684.80 | 20.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$313,500.00 | 3.57% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$131,855.46 | 1.5% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 12 | \$2,910,696.69 | 33.17% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$123,322.06 | 1.41% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$151,776.07 | 1.73% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$1,351,297.05 | 15.4% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$156,269.44 | 1.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$1,185,688.66 | 13.5% | 0 | \$0.00 |
| Total | | 42 | \$8,775,640.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJYL6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$594,232.73 | 0.44% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$342,901.85 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$219,998.28 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$357,668.45 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$286,264.25 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$368,978.67 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$440,102.31 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,234,999.13 | 1.66% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,116.42 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$544,591.65 | 0.4% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$269,830.68 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$405,725.51 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$355,833.07 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$522,648.38 | 0.39% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$414,721.33 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$67,275.88 | 0.05% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$401,386.34 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,410,279.18 | 1.79% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$266,393.86 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,772.30 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$254,864.91 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,396.60 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$234,681.43 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$255,227.64 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$285,130.12 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII | 48 | \$17,061,582.89 | 12.66% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,320,448.49 | 0.98% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$297,047.78 | 0.22% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$294,109.99 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$939,902.47 | 0.7% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$235,303.52 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,032,821.78 | 1.51% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$308,317.00 | 0.23% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 2 | \$630,307.60 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$457,357.33 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$567,506.27 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$342,689.64 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$217,344.73 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 19 | \$4,767,390.11 | 3.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,373,692.61 | 1.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$311,049.57 | 0.23% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$277,858.52 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$415,741.91 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$224,321.18 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$947,433.18 | 0.7% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$218,467.43 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$266,063.53 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,131.10 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$203,710.45 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$359,897.13 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$348,580.46 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$268,112.55 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,127,869.63 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$831,538.72 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$372,967.62 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$687,320.50 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$255,844.70 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,173,820.93 | 0.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$270,933.04 | 0.2% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$312,254.06 | 0.23% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$322,138.14 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$842,232.91 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$266,310.68 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$262,405.92 | 0.19% | 0 | \$0.00 |
| | | 1 | \$211,374.36 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,863.04 | 0.18% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$294,277.75 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$724,224.04 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$290,151.35 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,972.48 | 0.27% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$240,650.85 | 0.18% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$209,080.73 | 0.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$333,514.66 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$707,674.29 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS OF LORAIN | 1 | \$219,998.28 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$316,947.91 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$414,475.94 | 0.31% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$366,912.25 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$222,559.82 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$383,571.11 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$228,559.33 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,415.43 | 0.25% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$217,197.60 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$259,005.62 | 0.19% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$246,753.29 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,666,226.17 | 1.24% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$1,263,829.35 | 0.94% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$415,708.30 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,377,409.97 | 1.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$212,115.09 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,113,450.13 | 0.83% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$552,837.39 | 0.41% | 0 | \$0.00 |
| | | 1 | \$204,915.32 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$320,551.21 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$244,775.49 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,524,864.79 | 1.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$209,779.07 | 0.16% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$239,273.08 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$500,666.42 | 0.37% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$321,538.29 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$222,806.82 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$299,094.89 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$241,050.05 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$248,891.53 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$528,246.00 | 0.39% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 2 | \$667,279.25 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$257,238.61 | 0.19% | 0 | \$0.00 |
| | HOMESITE MORTGAGE | 1 | \$215,846.80 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$309,064.72 | 0.23% | 0 | \$0.00 |
| | HOMESTER FINANCIAL CORP A CORPORATION | 1 | \$278,342.02 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$248,986.06 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$488,728.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$258,125.66 | 0.19% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$260,246.65 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$699,034.50 | 0.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,769.36 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$988,885.98 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$428,718.15 | 0.32% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$209,443.40 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,753,370.95 | 1.3% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$244,083.37 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$856,203.05 | 0.64% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$477,025.00 | 0.35% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICAN, A LIMIT | 1 | \$529,682.20 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$688,781.73 | 0.51% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$379,687.79 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL , INC, A MICHIGAN CORPORATION | 1 | \$397,458.22 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$250,032.47 | 0.19% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$421,124.48 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$543,451.10 | 0.4% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$311,079.24 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$227,370.65 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$227,312.13 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$410,275.53 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$366,142.01 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$708,002.41 | 0.53% | 0 | \$0.00 |
| NEXCAP HOME LOANS | 1 | \$366,984.19 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$302,218.02 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$324,322.69 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$454,719.17 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$615,542.28 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$342,984.79 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$213,055.26 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$216,359.97 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$653,572.02 | 0.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,447.93 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$916,315.96 | 0.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,927,347.80 | 1.43% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$415,741.91 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,846,240.41 | 1.37% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 10 | \$2,815,565.34 | 2.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$797,115.34 | 0.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$693,786.50 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,264.53 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$573,043.66 | 0.43% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$373,917.57 | 0.28% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY | 1 | \$361,634.39 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$479,955.58 | 0.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$415,741.89 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$415,769.36 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$238,983.71 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$261,209.55 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$641,070.15 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,378.94 | 0.17% | 0 | \$0.00 |
| | RESMAC INC ., A CORPORATION | 1 | \$246,171.94 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$580,880.66 | 0.43% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$315,622.69 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$493,776.28 | 0.37% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$276,458.93 | 0.21% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$448,729.74 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$3,276,057.79 | 2.43% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$278,606.89 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$207,755.35 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$225,626.18 | 0.17% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK | 1 | \$374,865.61 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,474,093.00 | 1.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$346,966.96 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$343,001.71 | 0.25% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$306,999.21 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$456,707.14 | 0.34% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$620,901.54 | 0.46% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$1,610,254.06 | 1.19% | 0 | \$0.00 |
| | | 4 | \$1,080,496.10 | 0.8% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STATE FARM BANK, F.S.B | 6 | \$1,457,687.60 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$260,707.06 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$585,798.64 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$225,353.75 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$212,102.26 | 0.16% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$206,628.05 | 0.15% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$289,199.49 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$268,829.04 | 0.2% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$215,348.32 | 0.16% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$207,386.17 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$402,666.57 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$267,506.25 | 0.2% | 0 | \$0.00 |
| | UNITED BANK | 5 | \$1,795,543.40 | 1.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$936,521.75 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,059,682.23 | 0.79% | 1 | \$518,991.80 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$231,060.43 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$290,767.99 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$666,894.56 | 0.49% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,674,675.47 | 1.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$329,826.24 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INNCA MISSOURI CORPORATION | 1 | \$327,416.38 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$293,113.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$566,753.40 | 0.42% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$371,874.66 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,016.82 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$381,493.46 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$318,581.14 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,306.08 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$615,534.34 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$259,323.40 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$325,008.16 | 0.24% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$319,034.55 | 0.23% | 0 | \$0.00 |
| Total | | 437 | \$134,779,749.37 | 100% | 1 | \$518,991.80 |
| 3138WJYM4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$3,513,127.44 | 2.48% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$108,600.18 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$91,796.19 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,744.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$193,700.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$309,000.00 | 0.22% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$262,400.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$395,096.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$177,300.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$205,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,374.36 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$102,820.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$85,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$663,473.69 | 0.47% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 5 | \$507,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 6 | \$608,460.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$91,287.75 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,878,967.00 | 1.33% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$305,755.15 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$207,250.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$99,865.29 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$195,875.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 21 | \$2,060,725.00 | 1.46% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,600.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$183,700.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 11 | \$1,059,472.61 | 0.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$392,030.00 | 0.28% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$107,635.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | AWAKON FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$102,252.21 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$599,162.23 | 0.42% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$108,659.95 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$282,452.17 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$412,640.00 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$89,800.20 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,401.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$713,000.00 | 0.5% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | BANKCORP SOUTH | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,405.00 | 0.07% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$202,875.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$587,645.00 | 0.42% | 0 | \$0.00 |
| | BELL BANK | 3 | \$300,775.00 | 0.21% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$180,650.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$188,520.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$288,360.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,860.85 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$89,250.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$430,073.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$389,900.00 | 0.28% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$497,800.00 | 0.35% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$792,945.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$597,700.00 | 0.42% | 0 | \$0.00 |
| | BTC BANK | 1 | \$85,069.00 | 0.06% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$402,400.00 | 0.28% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE | 1 | \$85,581.93 | 0.06% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 2 | \$183,970.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,100.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$504,200.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$781,400.00 | 0.55% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$96,375.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$97,375.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$372,010.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$103,300.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$691,050.00 | 0.49% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$297,720.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$90,320.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$674,634.57 | 0.48% | 0 | \$0.00 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$89,884.15 | 0.06% | 0 | \$0.00 |
| | | 4 | \$396,300.00 | 0.28% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$207,602.83 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$480,970.00 | 0.34% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$101,900.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$107,703.10 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$104,400.00 | 0.07% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$191,600.00 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$530,600.85 | 0.38% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$87,878.76 | 0.06% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK | 1 | \$92,055.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$94,090.00 | 0.07% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 6 | \$618,805.00 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$199,900.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$200,600.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$302,350.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$100,920.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$102,248.93 | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$91,730.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$93,930.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$89,775.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$93,375.00 | 0.07% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$101,175.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 |

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| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$981,000.00 | 0.69% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$97,242.73 | 0.07% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,200.00 | 0.35% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,529.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$597,975.00 | 0.42% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$314,050.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,725.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$95,310.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$482,465.87 | 0.34% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$88,008.00 | 0.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$718,950.00 | 0.51% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$52,838.95 | 0.04% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$382,465.00 | 0.27% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$95,625.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$204,200.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHI | 1 | \$97,603.90 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 5 | \$484,378.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$92,050.83 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$95,740.91 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$188,698.52 | 0.13% | 0 | \$0.00 |
| | | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$95,773.72 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$595,464.89 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$294,163.00 | 0.21% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$90,275.46 | 0.06% | 0 | \$0.00 |
| F&B ACQUISITION LLC | 1 | \$86,017.22 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$3,295,093.77 | 2.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$95,870.69 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$505,480.00 | 0.36% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$369,600.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$819,498.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 25 | \$2,426,336.48 | 1.72% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$388,134.38 | 0.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,100.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$188,325.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$186,250.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$198,857.65 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,875.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$480,400.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$192,157.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$271,600.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,160.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$95,873.58 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$107,730.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$574,450.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,208,600.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$293,330.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$186,080.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMANY | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,781.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$89,240.00 | 0.06% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$95,873.58 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,164,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,360.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TREMONT | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$184,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$92,700.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$94,575.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$408,900.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$86,250.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$708,309.17 | 0.5% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$208,225.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$180,400.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$184,300.00 | 0.13% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$203,400.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$204,950.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$287,650.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,197,131.00 | 0.85% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$86,250.00 | 0.06% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$187,100.00 | 0.13% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$206,350.00 | 0.15% | 0 | \$0.00 |
| | GOERGETOWN MORTGAGE,LLC | 1 | \$89,300.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK | 7 | \$713,800.00 | 0.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$106,374.91 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,449.11 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$201,750.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$680,000.00 | 0.48% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$191,750.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$188,700.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,550.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$192,900.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,723.97 | 0.07% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$97,864.98 | 0.07% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$176,055.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$299,116.67 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$92,877.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,631.73 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$97,249.32 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$601,170.00 | 0.43% | 0 | \$0.00 |
| | HOME BANK | 3 | \$286,800.00 | 0.2% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 14 | \$1,379,113.00 | 0.98% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$507,865.00 | 0.36% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 7 | \$642,700.00 | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$87,875.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$85,263.99 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$590,250.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$109,848.45 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 4 | \$407,000.00 | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION | 4 | \$417,900.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A | 8 | \$795,754.00 | 0.56% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$406,923.15 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$818,726.38 | 0.58% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$106,960.55 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$190,250.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$586,475.00 | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 9 | \$924,700.00 | 0.65% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$87,759.28 | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$191,600.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$99,069.37 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$87,600.00 | 0.06% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 |
| J. VIRGIL, INC | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$200,200.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,050.00 | 0.07% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| JMAC LENDING, INC | 1 | \$94,300.00 | 0.07% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| K & B CAPTIAL CORP | 1 | \$97,368.67 | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$101,300.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$556,227.51 | 0.39% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$97,617.79 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$90,156.02 | 0.06% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$868,796.31 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$479,739.94 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$210,170.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$97,584.91 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$194,425.00 | 0.14% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$86,133.82 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,005.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$378,400.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE ,LLC,A LIMITED LIABLITY COMPANY, 1220 WHITEFIS | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$97,711.49 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$203,250.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$305,384.00 | 0.22% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$285,700.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$290,600.00 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$91,382.22 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$392,802.21 | 0.28% | 0 | \$0.00 |
| | MID AMERICA BANK - 4010357 | 1 | \$90,800.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | \$603,100.00 | 0.43% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$187,864.98 | 0.13% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C | 1 | \$91,635.58 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$309,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$413,100.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$91,300.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$99,875.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 5 | \$482,070.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$397,650.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A | 1 | \$89,300.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$102,980.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 2 | \$193,298.58 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$200,750.00 | 0.14% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$109,680.00 | 0.08% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,125.13 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$217,534.84 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$278,383.48 | 0.2% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$188,950.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$399,477.52 | 0.28% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$289,650.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$219,250.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$93,850.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$97,736.09 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND COPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$99,865.29 | 0.07% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$491,559.76 | 0.35% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CPRPORAT | 1 | \$101,520.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$96,866.36 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$203,250.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$191,200.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$109,990.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$205,600.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,870.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$318,000.00 | 0.22% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$276,465.00 | 0.2% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 2 | \$200,008.15 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$186,480.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$96,866.36 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$102,681.49 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$782,682.54 | 0.55% | 0 | \$0.00 |
| | PARK BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$710,155.00 | 0.5% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$199,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 15 | \$1,460,105.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$96,766.50 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$954,570.00 | 0.68% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$198,575.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,667.97 | 0.13% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$97,371.61 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$186,925.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,239,483.17 | 0.88% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$201,355.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$104,359.24 | 0.07% | 0 | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$90,091.21 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$307,920.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$281,750.00 | 0.2% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$713,366.34 | 0.5% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$87,290.00 | 0.06% | 0 | \$0.00 |
| RCB BANK | 2 | \$195,716.00 | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$313,725.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$211,755.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$798,758.77 | 0.56% | 0 | \$0.00 |
| RESMAC INC | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 |
| RF MORTGAGE | 2 | \$198,940.74 | 0.14% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$99,668.69 | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$95,250.00 | 0.07% | 0 | \$0.00 |
| RMR DBA AXIOM FINANCIAL | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$96,030.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$204,900.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED LLC | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,680,030.00 | 1.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$99,746.43 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 18 | \$1,725,759.00 | 1.22% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO | 1 | \$89,977.30 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 2 | \$172,329.35 | 0.12% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$105,450.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$104,863.99 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$208,594.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$961,480.00 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBE SOUTHERN SECURITY MORT | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$98,405.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$93,375.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$503,800.00 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | SNW INVESTMENTS DBAELITE ONE MORTGA | 1 | \$100,181.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$93,800.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$290,600.00 | 0.21% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$181,625.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$578,299.92 | 0.41% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$194,875.00 | 0.14% | 0 | \$0.00 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|
| | STATEWIDE MORTGAGE | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$500,750.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 34 | \$3,355,408.10 | 2.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$103,239.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$485,500.00 | 0.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$471,729.83 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$208,750.00 | 0.15% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$105,245.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$104,362.39 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$88,528.00 | 0.06% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$105,051.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$87,767.81 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$88,999.15 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,125.00 | 0.07% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$283,864.04 | 0.2% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
| | TRUE SKY CREDIT UNION | 1 | \$108,688.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$481,622.00 | 0.34% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$186,500.00 | 0.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$109,610.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$372,928.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$199,868.31 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$311,500.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$208,600.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,320.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$698,200.00 | 0.49% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$103,357.40 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$106,967.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$109,848.45 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$90,313.59 | 0.06% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$89,900.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$420,625.00 | 0.3% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WEST GATE BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$89,150.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$205,200.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,437 | \$141,398,537.89 | 100% | 0 | \$0.00 |
| 3138WJYN2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,096,130.00 | 3.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$119,872.38 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,120.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$360,290.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$236,132.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$356,625.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$342,750.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$247,113.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,216,950.00 | 1.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$455,250.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$598,875.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$835,850.00 | 0.84% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$721,450.00 | 0.73% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$122,645.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$109,464.12 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$363,900.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$578,549.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUIYU LLC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$118,144.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$119,925.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$117,940.91 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$248,200.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |

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|------------------------------------------------------------|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$363,428.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$475,405.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$224,650.00 | 0.23% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$475,200.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,490.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$344,000.00 | 0.35% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$116,540.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$232,450.63 | 0.23% | 0 | \$0.00 |
| CENTREBANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 10 | \$1,165,870.00 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$468,450.00 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$477,615.00 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | CITY NATIONAL BANK | 2 | \$240,100.00 | 0.24% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$360,754.79 | 0.36% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$114,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$234,700.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$232,315.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$114,460.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$922,750.00 | 0.93% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$111,025.83 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,069,842.00 | 1.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$930,885.00 | 0.94% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 4 | \$479,655.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$477,955.00 | 0.48% | 0 | \$0.00 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,698,295.00 | 2.71% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 11 | \$1,291,810.00 | 1.3% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$469,000.00 | 0.47% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 10 | \$1,186,480.00 | 1.19% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$1,881,713.37 | 1.89% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK (15551) | 1 | \$117,848.11 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$236,450.00 | 0.24% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$595,255.00 | 0.6% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$365,091.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$480,862.00 | 0.48% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | |
| | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |

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|----------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF RAYMOND | | | | | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVNIGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$824,100.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$469,670.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$342,250.00 | 0.34% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$225,850.00 | 0.23% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLILN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$226,243.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$363,400.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$803,848.00 | 0.81% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$483,961.00 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$111,930.00 | 0.11% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$245,700.00 | 0.25% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 5 | \$569,173.00 | 0.57% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$235,100.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$224,890.55 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$112,351.86 | 0.11% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$242,280.00 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$826,425.00 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$243,750.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$114,800.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$356,598.73 | 0.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | INDEPENDENT FEDERAL CREDIT UNION | | | | | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$124,645.00 | 0.13% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,174,178.91 | 1.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$471,220.00 | 0.47% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$116,178.59 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$116,550.00 | 0.12% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$240,667.96 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$349,600.00 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$240,430.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$243,250.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$117,850.00 | 0.12% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$222,800.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$348,010.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$465,399.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$232,950.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$118,320.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$833,547.00 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$230,041.29 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$231,430.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$114,730.00 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$475,800.00 | 0.48% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$342,300.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$356,375.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$235,750.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$823,200.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,840.39 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$594,375.00 | 0.6% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$241,041.05 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$354,713.92 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$846,475.00 | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$123,064.36 | 0.12% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$124,475.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$594,398.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$360,070.00 | 0.36% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$230,420.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$474,900.00 | 0.48% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$115,700.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$708,837.00 | 0.71% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$349,829.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$112,651.46 | 0.11% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$584,407.00 | 0.59% | 0 | \$0.00 |
| RESMAC INC | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$119,310.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$1,058,874.00 | 1.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$114,900.00 | 0.12% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$689,258.00 | 0.69% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$118,825.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$360,269.00 | 0.36% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,490.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$939,237.27 | 0.94% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$713,395.00 | 0.72% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$121,520.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$585,057.42 | 0.59% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 21 | \$2,511,545.00 | 2.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$237,120.00 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$111,395.00 | 0.11% | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$814,225.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$240,770.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC. A LIMITED LIABIL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | THE BANK OF CARBONDALE | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,340.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$360,033.00 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$242,212.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$2,369,172.00 | 2.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$601,199.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTURE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$348,010.00 | 0.35% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$112,450.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,578.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$468,853.00 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$230,300.00 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$470,950.00 | 0.47% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$236,800.00 | 0.33% | 0 | \$0.00 |
| Total | | 843 | \$99,445,546.17 | 100% | 0 | \$0.00 |
| 3138WJYP7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$298,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,800.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$132,958.09 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$4,194,545.00 | 2.31% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$577,900.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$135,350.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$417,300.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$271,800.00 | 0.15% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$265,200.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$290,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$271,289.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$281,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$550,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$133,879.29 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 24 | \$3,269,180.00 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,296.56 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$414,600.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,368,350.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$263,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$1,390,435.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$544,440.00 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$406,580.00 | 0.22% | 0 | \$0.00 |
| | | 5 | \$691,250.00 | 0.38% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANCORPSOUTH BANK | 2 | \$289,325.00 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,867.53 | 0.07% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$831,883.21 | 0.46% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BANK7, A CORPORATION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | BANKFINANCIAL, NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$279,350.00 | 0.15% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 16 | \$2,201,855.00 | 1.21% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 3 | \$436,125.00 | 0.24% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$530,400.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,200.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$278,200.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$389,193.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$138,450.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$281,620.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$281,660.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$539,497.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$827,970.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$277,227.00 | 0.15% | 0 | \$0.00 |

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| | BUSEY BANK | 1 | \$145,403.00 | 0.08% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$141,473.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$704,500.00 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$133,827.51 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$562,800.00 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$688,135.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$287,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$984,700.00 | 0.54% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$403,840.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,098,715.00 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$814,590.00 | 0.45% | 0 | \$0.00 |
| | CITIZEN STATE BANK | 1 | \$130,468.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 9 | \$1,290,014.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,578.86 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$144,780.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$298,205.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,500,295.90 | 0.83% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$548,800.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$391,450.00 | 0.22% | 0 | \$0.00 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST CREDIT UNION | 1 | \$125,930.14 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$275,951.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$401,000.00 | 0.22% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$140,456.23 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$148,675.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$147,400.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$286,858.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,099,933.00 | 0.61% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,125.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$547,364.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$2,670,352.00 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$277,256.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$136,530.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$125,759.66 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,326.84 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | DRUMMOND COMMUNITY BANK | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$138,292.00 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 12 | \$1,629,368.00 | 0.9% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 3 | \$424,912.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$830,350.00 | 0.46% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$136,280.00 | 0.08% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$148,665.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 2 | \$284,200.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., ADBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$281,750.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TWXAS CORPO | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$429,305.11 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$980,040.00 | 0.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$406,595.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 49 | \$6,651,695.00 | 3.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$959,225.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,113,800.00 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 32 | \$4,305,666.94 | 2.37% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 2 | \$269,195.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$282,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$421,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,424.88 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE, INC | 1 | \$129,010.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$283,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 2 | \$272,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$279,926.70 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$545,150.00 | 0.3% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$267,850.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,670,102.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$685,052.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$422,455.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,368,290.00 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$270,400.00 | 0.15% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$138,421.59 | 0.08% | 0 | \$0.00 |
| FIRST OPTION BANK | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,228,698.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$274,547.13 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$537,629.30 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$275,200.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$552,080.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

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| | FOREST AREA FEDERAL CREDIT UNION | | | | | |
| | FORT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$553,057.85 | 0.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,410.00 | 0.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$138,221.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 3 | \$420,011.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$429,900.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$258,520.00 | 0.14% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$387,400.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$263,700.00 | 0.15% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$128,155.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$277,650.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$423,500.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,520.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |

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| HEARTLAND HOME MORTGAGE LLC | 1 | \$134,555.58 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$127,900.00 | 0.07% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$263,250.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$136,225.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$861,743.00 | 0.48% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 23 | \$3,231,271.00 | 1.78% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$421,400.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$260,400.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 11 | \$1,485,405.00 | 0.82% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$269,120.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$127,324.34 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$550,820.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 4 | \$581,600.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,540.00 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$143,075.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,098,430.00 | 0.61% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$548,725.00 | 0.3% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$257,900.00 | 0.14% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$132,793.00 | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$279,800.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$279,650.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$533,750.00 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 14 | \$1,878,006.39 | 1.04% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$279,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$126,170.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$283,600.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,425.00 | 0.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED COMPANY | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | LENDINGHOME CORPORATION | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$147,700.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$285,500.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$272,100.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 2 | \$292,400.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$283,100.00 | 0.16% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 9 | \$1,250,868.00 | 0.69% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$416,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 4 | \$550,050.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$688,365.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$147,478.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$426,960.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$292,805.11 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$403,800.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$280,300.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$412,950.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$684,430.00 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$276,993.00 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$675,600.00 | 0.37% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 2 | \$268,155.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$268,779.19 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 12 | \$1,655,830.00 | 0.91% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$147,600.56 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$139,800.00 | 0.08% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$277,980.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$544,648.00 | 0.3% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$557,350.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$656,450.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$690,000.00 | 0.38% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$1,398,588.36 | 0.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 18 | \$2,442,030.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,405.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$414,200.00 | 0.23% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 14 | \$1,936,576.69 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$543,643.35 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$139,316.30 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$287,280.00 | 0.16% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$135,612.91 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$130,103.32 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$126,900.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$997,854.78 | 0.55% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$664,281.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$563,600.00 | 0.31% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,850.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$1,216,210.00 | 0.67% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$279,500.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$148,218.97 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$406,300.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$710,500.00 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$436,611.53 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | SANDHILLS BANK | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$128,773.61 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$956,635.00 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$552,667.00 | 0.3% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$270,400.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$435,558.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,989,530.94 | 1.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$414,720.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$385,800.00 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 3 | \$401,434.08 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$126,275.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$136,705.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$142,600.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$636,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$831,260.00 | 0.46% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$276,175.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$564,425.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$3,195,530.00 | 1.76% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION | 1 | \$136,770.00 | 0.08% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 5 | \$657,438.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,514,277.14 | 0.83% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$277,801.82 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$283,560.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$287,600.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING GROUP INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$140,270.40 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,032.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$392,650.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$277,700.00 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | TOWNSTONE FINANCIAL INC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$254,850.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,555.00 | 0.07% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,365,748.00 | 0.75% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,287.33 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$829,690.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$946,884.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$435,920.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDINGS CORPORATION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$435,000.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$277,328.37 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$978,655.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$415,940.81 | 0.23% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$125,425.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,468.95 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$550,100.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$979,380.00 | 0.54% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$272,150.00 | 0.15% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$133,875.00 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$265,100.00 | 0.15% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$141,840.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,316 | \$181,397,343.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJYQ5 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$821,600.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 45 | \$7,381,191.99 | 3.97% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$318,750.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$322,600.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$322,485.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$498,150.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$161,505.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,164,545.00 | 0.63% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 3 | \$480,780.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$322,905.00 | 0.17% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,115,865.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$332,577.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$157,875.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$152,040.24 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$340,300.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$634,230.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,143,830.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,805.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$1,327,500.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,288,380.00 | 0.69% | 0 | \$0.00 |
| | ATLATNIC BAY MORTGAGE GROUP LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$153,400.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 6 | \$960,925.00 | 0.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,129,249.00 | 0.61% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 13 | \$2,123,190.00 | 1.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$603,382.40 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$652,250.00 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 5 | \$785,300.00 | 0.42% | 0 | \$0.00 |

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| | BARR GROUP, INC | 2 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$820,550.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 4 | \$639,003.22 | 0.34% | 0 | \$0.00 |
| | BELL BANK | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,900.00 | 0.09% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$504,420.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$315,405.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$305,550.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$164,302.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$493,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,468,430.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$1,174,255.00 | 0.63% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,150.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,119,100.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$675,900.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$322,050.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$150,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,050.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,519.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$984,400.00 | 0.53% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$488,950.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK ALLENDALE | 1 | \$151,800.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$823,075.00 | 0.44% | 0 | \$0.00 |
| | | 3 | \$494,800.00 | 0.27% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CITIZENS BANK | 1 | \$168,400.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 9 | \$1,470,104.00 | 0.79% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$957,100.00 | 0.51% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$316,219.00 | 0.17% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$767,655.00 | 0.41% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$165,775.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,250.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$327,172.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,622,396.00 | 0.87% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| E LOANS MORTGAGE INC | 1 | \$157,605.00 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 20 | \$3,192,755.00 | 1.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 11 | \$1,774,555.00 | 0.95% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$163,250.00 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$339,500.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$320,800.00 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA | 1 | \$174,503.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | SUPREME LENDING, A TEXAS CORPORA | | | | | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LEADING TEXAS CORPORATI | 1 | \$166,280.75 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$326,290.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$157,649.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$489,390.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$5,807,392.60 | 3.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$488,500.00 | 0.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$631,294.00 | 0.34% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$459,149.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$339,156.66 | 0.18% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,147.47 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,139,000.00 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 24 | \$3,869,638.23 | 2.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$165,690.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$171,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,413.52 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$511,420.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$159,080.00 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$174,068.84 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$164,790.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | FIRST FEDERAL BANK OF KANSAS CITY | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$321,050.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$651,980.00 | 0.35% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$327,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$169,265.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,450,900.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$491,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$493,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$802,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$167,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$313,625.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$489,701.85 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$161,081.08 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$632,450.00 | 0.34% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | FORT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$168,860.00 | 0.09% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,795.88 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$650,885.00 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$316,400.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$338,530.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$317,500.00 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,843.98 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$494,700.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$322,926.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$315,500.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 42 | \$6,785,421.41 | 3.65% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$149,962.18 | 0.08% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$159,839.24 | 0.09% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$321,009.00 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$165,312.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,304,903.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$4,124,228.00 | 2.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$167,558.00 | 0.09% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$840,400.00 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLCVAN ARIZONA LIMITED LIABI | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 9 | \$1,457,250.00 | 0.78% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC - COR | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| HONOR BANK | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$805,890.00 | 0.43% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$157,814.19 | 0.08% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$154,600.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$336,090.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$802,178.00 | 0.43% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$154,995.62 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$790,250.00 | 0.42% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$155,160.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$310,253.00 | 0.17% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$170,800.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,504,246.34 | 0.81% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$992,591.00 | 0.53% | 0 | \$0.00 |

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| | LAKE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$321,394.07 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$315,929.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$166,492.00 | 0.09% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP-5043336 CONTRERAS | 1 | \$174,559.17 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,700.50 | 0.09% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$161,102.74 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$483,200.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$317,500.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$163,853.95 | 0.09% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$491,800.00 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$492,825.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$476,812.00 | 0.26% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$318,400.00 | 0.17% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 4 | \$645,150.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | MORTGAGE OPTIONS, INC | 1 | \$157,605.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1 | \$152,482.68 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$808,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$169,650.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$315,200.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$311,200.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$167,885.96 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A ,MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$171,263.72 | 0.09% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$505,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$327,650.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$645,823.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$653,982.86 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$501,315.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$333,379.09 | 0.18% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$676,010.00 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$156,678.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | NP, INC | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$169,200.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$328,950.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$321,571.00 | 0.17% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$151,799.84 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$174,750.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$641,545.26 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$326,850.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,135,000.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,047.07 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,128,800.00 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$1,620,703.79 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 20 | \$3,297,475.00 | 1.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$162,350.61 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$476,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 14 | \$2,271,774.05 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$977,476.10 | 0.53% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$152,685.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,540.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$162,821.84 | 0.09% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,464.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$481,225.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,555.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$487,350.00 | 0.26% | 0 | \$0.00 |
| | PS BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$325,735.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$316,085.00 | 0.17% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,990.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$987,211.79 | 0.53% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$172,660.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$326,525.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$983,910.00 | 0.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$483,000.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$468,413.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$323,370.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$318,670.00 | 0.17% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$162,247.00 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$164,203.36 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$780,046.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,669,482.00 | 0.9% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$492,020.00 | 0.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,440.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,266,080.00 | 0.68% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$805,675.00 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$484,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$150,290.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$310,680.00 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$477,750.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$972,885.00 | 0.52% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$468,460.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$311,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$487,875.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$2,320,853.00 | 1.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,803.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,473,551.00 | 0.79% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,167,540.00 | 0.63% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$162,011.00 | 0.09% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$171,768.31 | 0.09% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$480,804.00 | 0.26% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$323,600.00 | 0.17% | 0 | \$0.00 |
| | | 7 | \$1,146,500.00 | 0.62% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$321,250.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$343,572.12 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$332,200.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$822,800.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,793,642.05 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$329,900.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$159,400.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,920.00 | 0.17% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$310,792.50 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 2 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,503.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$478,600.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$507,050.00 | 0.27% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$174,503.00 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WMS SERIES LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$486,491.00 | 0.26% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 1,144 | \$186,022,983.12 | 100% | 0 | \$0.00 |
| 3138WJYR3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$197,761.84 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$183,083.05 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,037,662.00 | 1.64% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$187,400.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$182,677.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$198,494.17 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$382,334.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,400.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$194,149.76 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$185,755.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$736,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$372,511.54 | 0.2% | 0 | \$0.00 |
| | | 7 | \$1,321,045.00 | 0.71% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| AMERIS BANK | 3 | \$571,709.91 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$564,541.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$728,542.00 | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$198,943.58 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$543,497.43 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$945,600.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDER SELECT MORTGAGE | 1 | \$194,300.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$737,943.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$580,275.00 | 0.31% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$187,752.43 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$553,400.00 | 0.3% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$351,842.33 | 0.19% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$931,936.92 | 0.5% | 0 | \$0.00 |
| BANKTENNESSEE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$1,291,200.00 | 0.7% | 0 | \$0.00 |
| BELL BANK | 3 | \$538,850.00 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$199,750.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$574,040.68 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,502,970.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,091,888.30 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,535,105.00 | 0.83% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$187,125.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,684,140.89 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$373,050.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$181,200.00 | 0.1% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$196,300.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,319,500.00 | 0.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,484,784.96 | 0.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$185,300.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$378,609.65 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$184,800.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$372,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$384,025.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$738,370.87 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$2,216,621.46 | 1.2% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$579,996.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$376,950.31 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$182,700.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$184,990.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$375,385.42 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$187,920.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$774,287.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$2,102,550.16 | 1.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$381,621.29 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$379,600.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$392,325.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$198,931.67 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$565,000.00 | 0.31% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$2,480,265.00 | 1.34% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 |
| | CUMD | 2 | \$366,575.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$374,083.96 | 0.2% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$379,700.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$362,401.71 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$752,518.94 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$189,053.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$776,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$566,735.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$177,360.77 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$2,852,891.43 | 1.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$770,150.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 58 | \$10,900,732.46 | 5.88% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$562,875.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 17 | \$3,167,709.00 | 1.71% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$175,335.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$557,156.14 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 36 | \$6,740,070.80 | 3.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,879,059.56 | 1.01% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$180,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$360,400.00 | 0.19% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$924,807.00 | 0.5% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$564,072.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$564,400.00 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$185,725.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$190,080.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$928,163.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$181,900.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,497,150.00 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 20 | \$3,735,844.37 | 2.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$555,400.00 | 0.3% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 2 | \$373,300.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$570,930.05 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$3,606,576.27 | 1.95% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$177,410.70 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$766,519.91 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$4,553,881.00 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$375,200.00 | 0.2% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$1,322,125.17 | 0.71% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$198,232.62 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 5 | \$930,000.00 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,538.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$372,450.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,727.14 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$375,000.00 | 0.2% | 0 | \$0.00 |
| KAYE FINANCIAL | 2 | \$364,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$584,824.77 | 0.32% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$387,900.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$558,062.79 | 0.3% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$175,263.59 | 0.09% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 1 | \$176,023.13 | 0.1% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$177,510.00 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$365,275.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$389,737.33 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$587,400.00 | 0.32% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$183,253.74 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANE, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$197,250.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$373,000.00 | 0.2% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$553,500.00 | 0.3% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$191,090.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$742,121.56 | 0.4% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$388,500.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$193,677.79 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$381,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$570,130.00 | 0.31% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$551,871.33 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$198,649.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$367,262.97 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$546,400.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$177,650.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$955,800.00 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 |
| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$178,264.95 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$961,118.92 | 0.52% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$180,450.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$376,800.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$179,835.00 | 0.1% | 0 | \$0.00 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$356,750.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$390,741.63 | 0.21% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$383,730.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$179,400.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$569,694.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,482,300.00 | 0.8% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$194,500.76 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$1,842,900.00 | 0.99% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$195,741.90 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,122,476.00 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 13 | \$2,434,191.37 | 1.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,692.16 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 4 | \$734,012.59 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$354,250.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$953,125.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$559,779.14 | 0.3% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$178,924.00 | 0.1% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$386,594.61 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$559,600.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$536,223.00 | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., NORTH CAROLINA | 1 | \$193,030.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$564,200.00 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$934,077.17 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$353,521.51 | 0.19% | 0 | \$0.00 |
| PS BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$194,544.00 | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$393,000.00 | 0.21% | 0 | \$0.00 |
| QUIK FUND, INC | 1 | \$194,961.78 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$1,124,567.46 | 0.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$564,000.00 | 0.3% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$567,437.68 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,250.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$184,798.73 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM | 1 | \$191,963.00 | 0.1% | 0 | \$0.00 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
| ROGUE CREDIT UNION | 1 | \$195,735.98 | 0.11% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$381,000.00 | 0.21% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 5 | \$917,250.00 | 0.5% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 4 | \$751,700.00 | 0.41% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$383,520.00 | 0.21% | 0 | \$0.00 | |
| SACU | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 3 | \$544,000.00 | 0.29% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$376,210.00 | 0.2% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$366,663.05 | 0.2% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST - COR | 1 | \$194,300.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$3,031,103.05 | 1.64% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 2 | \$371,344.00 | 0.2% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,189,453.44 | 1.18% | 0 | \$0.00 | |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| SOFI LENDING CORP | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$745,303.75 | 0.4% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$562,947.16 | 0.3% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$180,250.00 | 0.1% | 0 | \$0.00 | |
| ST MARY'S BANK | 1 | \$176,540.00 | 0.1% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$189,750.00 | 0.1% | 0 | \$0.00 | |
| STATE BANK OF FLORENCE | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 2 | \$379,545.06 | 0.2% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 2 | \$365,775.00 | 0.2% | 0 | \$0.00 | |
| STEARNS LENDING INC | 2 | \$360,920.00 | 0.19% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 26 | \$4,922,347.53 | 2.66% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$196,746.42 | 0.11% | 0 | \$0.00 | |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$181,760.33 | 0.1% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$195,547.96 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$922,250.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$561,545.81 | 0.3% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$176,800.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$555,810.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,655.00 | 0.11% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$193,920.00 | 0.1% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$199,025.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$175,880.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$378,816.00 | 0.2% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$177,200.00 | 0.1% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$191,100.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$758,344.61 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$180,799.59 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$956,658.46 | 0.52% | 0 | \$0.00 |
| | | 7 | \$1,317,638.05 | 0.71% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | US MORTGAGE CORPORATION | 2 | \$369,346.11 | 0.2% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$391,880.00 | 0.21% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 3 | \$559,243.21 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$186,770.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$563,550.00 | 0.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$196,578.00 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$177,200.00 | 0.1% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,500.00 | -0.13% | 0 | \$0.00 |
| Total | | 987 | \$185,236,776.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJYS1 | 1STBANCORP MORTGAGE | 1 | \$66,750.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$81,890.63 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$2,530,098.00 | 2.56% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$140,558.57 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$157,512.50 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$159,675.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$238,765.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$225,750.00 | 0.23% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$301,420.00 | 0.31% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD | 1 | \$74,149.98 | 0.08% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$74,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$74,792.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$96,149.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$137,987.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$84,528.24 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$349,015.10 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$81,480.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 3 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$57,675.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$221,492.06 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$143,666.54 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.-STALBIRD-7043421 | 1 | \$84,640.91 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 23 | \$1,561,359.00 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$195,350.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 |
| | | 4 | \$220,280.00 | 0.22% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 4 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 26 | \$1,559,846.00 | 1.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$400,544.17 | 0.41% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$218,600.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGAGE GROUP LLC | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 13 | \$834,741.00 | 0.85% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$268,379.61 | 0.27% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$46,500.07 | 0.05% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$251,650.00 | 0.25% | 0 | \$0.00 |
| BANCFIRST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$29,962.26 | 0.03% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$278,603.00 | 0.28% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$158,788.36 | 0.16% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$84,888.07 | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$53,245.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$525,200.00 | 0.53% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$142,100.00 | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| BANKIOWA | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$59,550.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|
| BAY TO BAY LENDING LLC, A FLORIDA L | | | | | |
| BEACON CREDIT UNION | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$110,850.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$294,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$83,250.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$139,601.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$78,240.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$81,372.70 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$89,200.49 | 0.09% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$153,575.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$372,200.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$354,360.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$346,000.00 | 0.35% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$243,300.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$280,820.00 | 0.28% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 2 | \$139,400.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$284,738.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$114,275.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$61,175.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$78,850.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$127,955.69 | 0.13% | 0 | \$0.00 |
| | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |

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|--|------------------------------------------------------------|----|--------------|-------|---|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF ST. LOUIS | 4 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$50,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$75,895.30 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$69,950.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$162,925.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$508,725.00 | 0.52% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 2 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$130,600.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK CHARLEVOIX | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK GRAND HAVEN DOWNTOWN | 1 | \$66,375.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 11 | \$654,245.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$244,899.26 | 0.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$75,750.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$161,083.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$60,640.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$66,662.10 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 5 | \$292,063.65 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$134,914.40 | 0.14% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$132,307.31 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$535,273.62 | 0.54% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$58,724.32 | 0.06% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$63,666.05 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$215,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$67,803.00 | 0.07% | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$156,686.10 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$67,915.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$135,185.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$149,950.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 4 | \$261,580.00 | 0.27% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$69,907.82 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$50,149.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$50,250.00 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$38,400.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 17 | \$1,105,250.00 | 1.12% | 0 | \$0.00 |
| | CUMD | 3 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$78,803.28 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$282,500.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$327,981.00 | 0.33% | 0 | \$0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$66,907.69 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$157,900.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$159,550.00 | 0.16% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$75,451.15 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$240,093.32 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$62,965.07 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$157,528.20 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$149,532.23 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$83,137.87 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,920.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$60,722.77 | 0.06% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$1,895,347.00 | 1.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$63,911.83 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$64,810.58 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$68,200.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$69,803.69 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$693,565.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$81,200.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$332,135.44 | 0.34% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$39,778.38 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$249,500.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 29 | \$2,025,143.25 | 2.05% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$47,150.00 | 0.05% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,420.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$83,145.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST BANK PUERTO RICO | 4 | \$292,800.00 | 0.3% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$44,525.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$77,850.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$225,375.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$87,875.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$90,750.00 | 0.09% | 0 | \$0.00 |
| FIRST FIDELTY BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$154,750.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$138,527.80 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$138,417.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$38,800.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$517,100.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$162,100.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 11 | \$704,170.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 2 | \$161,450.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$65,025.00 | 0.07% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$99,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$50,280.63 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$55,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$49,932.65 | 0.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$413,559.37 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$469,666.98 | 0.48% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 2 | \$63,164.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 6 | \$423,824.00 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$25,200.00 | 0.03% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$79,540.00 | 0.08% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$125,125.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$210,100.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 26 | \$1,793,137.00 | 1.82% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | GECU | 4 | \$291,834.27 | 0.3% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$80,141.90 | 0.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 2 | \$121,700.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$141,200.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$71,156.18 | 0.07% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK | 5 | \$333,750.00 | 0.34% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$75,600.00 | 0.08% | 0 | \$0.00 |
| | GREAT MIDWET BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$397,400.00 | 0.4% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$136,900.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$112,600.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$145,750.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$238,720.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,052,883.37 | 1.07% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$70,800.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$76,475.00 | 0.08% | 0 | \$0.00 |
| | HIGH LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$128,675.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$74,898.98 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$161,290.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$156,491.64 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$66,394.43 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$241,237.14 | 0.24% | 0 | \$0.00 |
| | HomeBank | 1 | \$79,928.00 | 0.08% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$506,324.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$77,799.73 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$67,510.98 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$324,285.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$169,250.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$155,801.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$345,775.00 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| HR MORTGAGE CORP | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$95,175.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$73,750.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$236,265.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 3 | \$191,820.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$332,025.00 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$53,675.00 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 4 | \$303,200.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$50,775.00 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$89,360.83 | 0.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$360,751.76 | 0.37% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$187,599.58 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$52,250.00 | 0.05% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|--------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$780,590.53 | 0.79% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 9 | \$601,508.48 | 0.61% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$66,375.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$80,510.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$145,925.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$59,423.41 | 0.06% | 0 | \$0.00 |
| LONGVIEW BANK - SIDNEY, ISAOA | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MOR | 2 | \$122,775.46 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 3 | \$218,350.00 | 0.22% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$145,347.13 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$73,798.19 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| METRO ISLAND MORTGAGE | 1 | \$67,113.50 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$273,688.33 | 0.28% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$220,700.00 | 0.22% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |

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| | MIDLAND STATES BANK | 3 | \$143,250.00 | 0.15% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$72,400.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$67,806.45 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 13 | \$846,869.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$71,453.62 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$307,505.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$70,457.09 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 2 | \$119,832.47 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$60,158.49 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$197,351.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$81,307.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$206,919.00 | 0.21% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,150.00 | 0.05% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$36,762.28 | 0.04% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$218,144.29 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$139,990.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$320,009.00 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$48,750.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 6 | \$382,005.41 | 0.39% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$61,518.88 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$162,375.00 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 |

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| | NEXBANK SSB | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$67,300.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$119,692.00 | 0.12% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$70,034.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 19 | \$1,185,244.16 | 1.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$152,650.00 | 0.15% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$75,096.43 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$112,125.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$121,400.00 | 0.12% | 0 | \$0.00 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$150,761.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$82,661.46 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,888.07 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$64,920.30 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$284,076.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$295,560.17 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 11 | \$702,770.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$45,185.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,822.75 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 4 | \$289,799.60 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$68,909.14 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$231,800.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$41,650.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$359,900.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 4 | \$270,370.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$217,367.16 | 0.22% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$62,565.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$371,300.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$212,820.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$74,933.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,882.89 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$236,618.36 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$196,350.00 | 0.2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$76,742.32 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$52,930.21 | 0.05% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$295,365.00 | 0.3% | 0 | \$0.00 |

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| | ROLLSTONE BANK & TRUST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$165,400.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$1,734,625.00 | 1.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 28 | \$1,786,316.03 | 1.81% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$74,901.24 | 0.08% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$259,425.00 | 0.26% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$84,276.32 | 0.09% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$38,700.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$422,060.00 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$149,750.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$291,600.00 | 0.3% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$67,200.00 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$69,806.78 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$73,401.00 | 0.07% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 3 | \$205,989.78 | 0.21% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | SOUTHSTAR BANK S.S.B | 1 | \$74,297.50 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$65,450.00 | 0.07% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$82,935.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$245,300.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$68,875.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$459,539.18 | 0.47% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$155,118.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$335,704.74 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 29 | \$2,137,669.08 | 2.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 42501 SOUTH | 1 | \$66,560.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,080.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$136,293.92 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$84,764.81 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$59,950.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$770,650.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$234,701.64 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$542,590.93 | 0.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$657,930.60 | 0.67% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$125,470.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$81,580.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$63,913.79 | 0.06% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$153,745.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,225.00 | 0.08% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
| | THE MONEY HOUSE | 1 | \$35,161.13 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 4 | \$251,575.00 | 0.25% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 2 | \$139,100.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$104,275.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$310,565.00 | 0.31% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$59,850.00 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$39,425.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATIO | 1 | \$84,640.91 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$229,643.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$417,474.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$95,920.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,400.00 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$51,173.52 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$436,550.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$135,627.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$74,154.42 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$569,920.00 | 0.58% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$51,230.90 | 0.05% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$112,250.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$55,575.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$401,990.99 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$131,303.00 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$65,909.07 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,420.00 | 0.08% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$80,887.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$127,317.83 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$63,550.00 | 0.06% | 0 | \$0.00 |
| | WOLVERINE BANK | 2 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$65,550.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$52,250.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$96,747.83 | 0.1% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,485 | \$98,695,326.12 | 100% | 0 | \$0.00 |
| 3138WJYT9 | ACADEMY MORTGAGE CORP | 1 | \$256,371.75 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,487,734.36 | 1.59% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$379,050.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$377,961.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$336,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$331,550.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$227,758.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$219,860.09 | 0.14% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$204,326.27 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$425,345.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$206,335.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$266,813.43 | 0.17% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$227,853.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,002,831.00 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$311,783.45 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$904,169.00 | 0.58% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$939,350.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$858,425.00 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,540.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$402,800.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$650,605.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$290,616.80 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$342,266.92 | 0.22% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$261,224.46 | 0.17% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$211,945.00 | 0.14% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,646,985.00 | 1.05% | 0 | \$0.00 |
| | BELL BANK | 2 | \$445,550.00 | 0.28% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$365,750.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$893,950.00 | 0.57% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,978,026.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,772,960.00 | 1.77% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$209,950.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$412,250.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,349,669.05 | 0.86% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$261,441.94 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$712,975.00 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$359,441.18 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,279,385.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$215,346.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$609,066.80 | 0.39% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$351,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$820,750.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,032,873.47 | 1.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$220,403.53 | 0.14% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$385,800.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$532,000.00 | 0.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORANIA CORPORATION ,3130 CROW | 1 | \$379,050.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$211,234.00 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$603,500.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$531,463.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,077,374.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$261,890.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$211,450.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,051,120.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$596,155.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$200,300.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| | DUNWOODY MORTGAGE SERVICES, INC | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,123,300.00 | 0.72% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$223,678.06 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$792,665.00 | 0.51% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$313,405.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$275,025.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,629,604.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDENPENDENT MORTGAGE CORPORATION | 1 | \$407,962.07 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$11,111,420.03 | 7.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,205,528.00 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$397,790.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$6,605,898.77 | 4.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,869,375.00 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,481,689.00 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,503,280.00 | 0.96% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,590,600.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,170.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$339,052.92 | 0.22% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$206,150.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$807,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,195,172.00 | 0.76% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$220,700.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,510,060.00 | 2.24% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$308,217.00 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$377,150.00 | 0.24% | 0 | \$0.00 |

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| | GEORGIA'S OWN CREDIT UNION | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$775,725.00 | 0.5% | 0 | \$0.00 |
| | GMH MORTGGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$401,320.83 | 0.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$201,875.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$517,750.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$4,653,369.98 | 2.97% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$231,301.04 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P | 1 | \$242,500.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE LLC | 1 | \$371,165.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$347,745.00 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,553,904.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,253,496.00 | 3.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$365,750.00 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$290,030.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$329,469.29 | 0.21% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$317,300.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$205,640.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$490,335.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$523,563.78 | 0.33% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$242,257.21 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$246,905.00 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | LONE STAR NATIONAL BANK | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$335,350.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,429,532.00 | 0.91% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,100.00 | 0.27% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$348,650.00 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$377,704.96 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$243,105.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$257,050.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$836,980.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$215,534.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,104,375.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,093.91 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$644,981.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$629,395.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$442,700.00 | 0.28% | 0 | \$0.00 |
| | NMSI INC | 1 | \$406,916.42 | 0.26% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$363,750.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$310,650.00 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$286,150.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$535,800.00 | 0.34% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$771,150.00 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,325,678.00 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$805,867.00 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL. INC | 1 | \$358,700.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$208,550.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$945,150.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,377,786.93 | 0.88% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 8 | \$2,378,148.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$498,404.66 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,261,659.00 | 0.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$249,850.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$435,936.41 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$245,745.72 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,593,502.00 | 2.93% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$394,250.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,345,362.00 | 0.86% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$296,400.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$438,614.00 | 0.28% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$326,800.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$327,750.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA COR | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$366,605.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$229,007.53 | 0.15% | 0 | \$0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$448,400.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$953,202.31 | 0.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,437,955.00 | 2.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$601,750.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$217,280.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,372,145.85 | 3.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$376,224.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$655,880.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,427,585.00 | 0.91% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$424,792.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$210,005.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$434,212.43 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$427,500.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$831,003.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$211,450.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$373,450.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,193,153.00 | 0.76% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,163,829.18 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$372,400.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$405,945.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,907.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,577,768.94 | 1.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$274,756.44 | 0.18% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 2 | \$636,500.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,899.00 | 0.14% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$266,850.00 | 0.14% | 0 | \$0.00 |
| Total | | 522 | \$156,624,799.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJYU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,042,432.26 | 0.72% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$522,300.00 | 0.36% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$360,800.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$223,954.70 | 0.15% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$705,000.00 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$212,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING | 1 | \$457,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$284,230.80 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$563,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$204,723.87 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$224,397.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$494,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,157,662.58 | 1.48% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$389,250.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$408,750.00 | 0.28% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,616,946.94 | 3.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,082,688.44 | 0.74% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,147,912.16 | 0.79% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$303,000.00 | 0.21% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$274,400.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,273,779.68 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,794,700.00 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$414,341.15 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,158,375.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$204,750.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,399,125.78 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,213.58 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$426,175.16 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$641,500.00 | 0.44% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$261,791.53 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$642,500.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$435,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,082,008.27 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$301,040.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$216,470.99 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$216,750.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,460,486.79 | 1% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,350,260.58 | 2.3% | 0 | \$0.00 |
| COMMUNITY CREDIT UNIION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,128,396.55 | 0.77% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$610,903.07 | 0.42% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$279,750.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$359,925.00 | 0.25% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$741,740.00 | 0.51% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$206,359.64 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$309,582.42 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$988,500.00 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$282,100.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,796,551.65 | 1.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,991,048.88 | 2.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$766,750.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$410,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$530,000.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$8,591,079.24 | 5.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,190,650.00 | 0.82% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$463,184.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$820,000.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | FIRST RELIANCE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$778,250.00 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$201,750.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$532,000.00 | 0.37% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$204,723.87 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$205,800.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$221,750.19 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$830,288.90 | 0.57% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$536,250.00 | 0.37% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$599,000.00 | 0.41% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIABILITY COMPANY | 1 | \$207,050.00 | 0.14% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$354,375.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,225,348.56 | 0.84% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$607,500.00 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,219,250.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,476,948.67 | 3.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$547,125.57 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 1 | \$446,870.47 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$209,433.22 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$317,250.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$509,502.36 | 0.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$643,337.08 | 0.44% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$281,250.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$709,023.87 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$485,250.00 | 0.33% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$474,602.99 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$955,000.00 | 0.66% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$222,750.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC,LLC DBA MORTGAGE WEST, A LIMITED LIABULIT | 1 | \$397,000.00 | 0.27% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,111,578.20 | 0.76% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$718,250.00 | 0.49% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$920,850.00 | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$889,575.69 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$208,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$757,318.00 | 0.52% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$281,250.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$203,731.36 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$738,000.00 | 0.51% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$220,700.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,414,455.02 | 0.97% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$220,202.99 | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,109,000.00 | 0.76% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | NEW MEXICO BANK & TRUST | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$702,518.70 | 0.48% | 0 | \$0.00 |
| | NFM, INC | 1 | \$207,189.29 | 0.14% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$330,055.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,257,169.16 | 0.86% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$231,850.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$215,500.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$556,120.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$942,000.00 | 0.65% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC LENDING LLC, A LIMITED LIAB | 1 | \$280,906.82 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IND., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,450.87 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,041,600.00 | 2.78% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,087,424.27 | 1.43% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$756,600.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,648,745.00 | 1.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$207,726.09 | 0.14% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,210,931.04 | 0.83% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$463,613.58 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$789,547.00 | 0.54% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$408,750.00 | 0.28% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | R P FUNDING INC | 2 | \$565,000.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$1,193,000.00 | 0.82% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$434,350.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$228,750.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$392,760.00 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$398,377.68 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$628,000.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$438,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$219,900.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$590,500.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$611,693.42 | 0.42% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$231,920.00 | 0.16% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$265,891.35 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$753,200.00 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$656,200.00 | 0.45% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$212,463.42 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,839,413.59 | 1.95% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$671,000.00 | 0.46% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,374,269.00 | 0.94% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$364,500.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,477,950.89 | 2.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$551,305.51 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$348,750.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,116,161.68 | 1.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$518,000.00 | 0.36% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$237,108.31 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$460,478.72 | 0.32% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$219,920.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$571,250.00 | 0.39% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$940,394.80 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$724,438.29 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,196,102.13 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,742.55 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$374,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$210,600.00 | 0.19% | 0 | \$0.00 |
| Total | | 491 | \$145,614,468.21 | 100% | 0 | \$0.00 |
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| 3138WJYV4 | 1ST FINANCIAL, INC | 1 | \$303,811.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$347,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,251,400.00 | 1.09% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL | 1 | \$405,650.00 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$319,992.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$303,300.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$360,623.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$543,717.51 | 0.18% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$291,624.13 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$1,051,488.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$693,995.48 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$385,469.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$621,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,479,710.51 | 0.5% | 0 | \$0.00 |
| | | 1 | \$380,475.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | | | | | |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$220,875.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$219,510.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$331,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$625,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,833,170.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$740,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$364,720.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$543,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$374,300.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$390,450.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$253,157.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$333,600.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$508,835.66 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$493,657.61 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$333,600.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$369,475.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,655.00 | 0.08% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$343,500.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,171,122.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$577,000.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$2,814,000.00 | 0.94% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | BANK FORWARD | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$950,500.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,103,217.78 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$228,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$574,656.51 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$911,030.00 | 0.3% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$623,250.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,196,420.00 | 0.74% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$331,735.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$377,895.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$206,955.00 | 0.07% | 0 | \$0.00 |
| | BELL BANK | 1 | \$255,450.00 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$510,000.00 | 0.17% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | \$1,569,278.53 | 0.53% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,262,809.00 | 1.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,524,500.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,252,350.00 | 0.42% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | CALI- LAND, INC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,461,550.00 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$339,710.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$541,500.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$1,003,477.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$457,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,029,900.00 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,200.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$849,020.00 | 0.28% | 0 | \$0.00 |
| | CITIZEN NATIONAL BANK, A NATIONAL BANK | 1 | \$320,751.41 | 0.11% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$213,754.15 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,368,400.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$321,100.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,244,769.23 | 1.42% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 9 | \$3,057,674.50 | 1.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$906,350.00 | 0.3% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,742,295.05 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$289,606.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 3 | \$734,000.00 | 0.25% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,114,275.00 | 0.71% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 2 | \$597,008.28 | 0.2% | 0 | \$0.00 |
| | | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$240,727.58 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,188,388.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$235,348.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$787,979.00 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$269,100.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$341,559.77 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$2,459,400.00 | 0.82% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,478,578.00 | 0.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$217,962.60 | 0.07% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$245,700.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$551,767.88 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$349,375.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPOR | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,385,833.00 | 1.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$544,142.11 | 0.18% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$13,767,170.00 | 4.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$225,250.00 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 17 | \$5,615,308.87 | 1.88% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 46 | \$14,369,095.39 | 4.81% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$676,900.00 | 0.23% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$328,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,325,863.71 | 0.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$942,430.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,313,007.00 | 0.44% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 2 | \$747,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$644,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,057,604.00 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,185,200.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$438,691.54 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$483,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$297,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,070,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$554,000.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,055,389.81 | 1.02% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$351,536.47 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$1,098,500.00 | 0.37% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$1,028,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$233,500.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$523,500.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$414,105.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$350,476.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,485,266.00 | 0.5% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,056,668.04 | 0.35% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$650,862.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,512,041.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$382,850.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$707,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$407,900.00 | 0.14% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$807,200.00 | 0.27% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDING ,A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$206,910.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,020,200.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$827,900.00 | 0.28% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$469,155.16 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | | 4 | \$1,461,650.00 | 0.49% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$299,400.00 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$642,734.55 | 0.22% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$325,828.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$814,803.00 | 0.27% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$248,664.59 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$895,100.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$216,920.00 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$359,100.00 | 0.12% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$352,700.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,910,676.64 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTG | 1 | \$296,599.93 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$403,200.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$636,150.00 | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$318,100.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$463,416.23 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$581,708.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,262,500.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$335,567.49 | 0.11% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 |

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| MORTGAGE NOW, INC | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,133,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,744,446.42 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$256,030.71 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,291,669.74 | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$628,400.00 | 0.21% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$269,900.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,724,941.00 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,680,500.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$504,800.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$2,169,027.00 | 0.73% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$386,250.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$303,365.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$610,676.50 | 0.2% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$741,000.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$687,272.98 | 0.23% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 9 | \$3,028,112.06 | 1.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$313,400.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$203,313.00 | 0.07% | 0 | \$0.00 |
| NP, INC. - COR | 1 | \$398,486.40 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$206,610.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,800,065.87 | 1.61% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$730,903.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$624,713.04 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | \$350,250.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$554,842.16 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$885,000.00 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$3,907,150.00 | 1.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,918,329.00 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 14 | \$4,835,250.00 | 1.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$715,612.75 | 0.24% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$782,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,136,050.00 | 0.71% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$585,761.12 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,111,798.68 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$268,450.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$388,975.33 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$564,500.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,272,086.00 | 0.43% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,654,533.00 | 1.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$694,445.00 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$623,500.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$909,750.00 | 0.3% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,118,780.23 | 0.37% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$415,800.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$210,750.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$330,125.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$568,600.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$731,000.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$675,668.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$300,200.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$655,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$258,226.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,401,572.29 | 1.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$987,304.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$390,320.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$266,648.40 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,997,386.00 | 2.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$399,601.00 | 0.13% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$290,160.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$918,865.20 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK - COR | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$575,542.01 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$958,200.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,047,408.60 | 1.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$554,750.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,686,665.00 | 0.56% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$402,853.00 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$407,608.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$480,200.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$359,050.08 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,709.04 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$997,200.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,289,354.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,075,998.40 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$763,600.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,205,641.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,420.19 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$720,600.00 | 0.24% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$516,750.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$471,500.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$989,000.00 | 0.33% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$379,032.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$332,062.15 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$210,700.00 | 0.07% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| Total | | 966 | \$298,827,800.53 | 100% | 0 | \$0.00 |
| 3138WJYW2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$229,405.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$344,755.00 | 0.78% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$223,250.00 | 0.51% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$937,500.00 | 2.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$480,000.00 | 1.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$151,875.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,112,500.00 | 2.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$208,575.00 | 0.47% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$312,000.00 | 0.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$430,038.00 | 0.98% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$867,000.00 | 1.97% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$357,000.00 | 0.81% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 11 | \$4,096,051.77 | 9.31% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|--------|---|--------|
| | HARTFORD FUNDING, LTD | 1 | \$355,770.13 | 0.81% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 2 | \$283,000.00 | 0.64% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,260,500.00 | 2.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,841,000.00 | 11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 23 | \$4,624,596.14 | 10.51% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$332,000.00 | 0.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,070,000.00 | 2.43% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$314,250.00 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$720,000.00 | 1.64% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$426,000.00 | 0.97% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,061,900.00 | 4.69% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$499,000.00 | 1.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$661,000.00 | 1.5% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$523,000.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,322,503.45 | 3.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,842,450.00 | 4.19% | 0 | \$0.00 |
| | PS BANK | 1 | \$138,400.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,361,684.00 | 3.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$276,600.00 | 0.63% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$1,096,650.00 | 2.49% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$365,500.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$978,537.02 | 2.22% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$600,000.00 | 1.36% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$733,500.00 | 1.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,812,750.00 | 4.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.8% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.32% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$542,700.00 | 1.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,372,920.00 | 3.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$696,522.00 | 1.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$308,800.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$337,475.03 | 0.77% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| | VANGUARD FUNDING LLC - COR | 1 | \$370,000.00 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$289,477.66 | 0.67% | 0 | \$0.00 |
| Total | | 148 | \$43,995,735.20 | 100% | 0 | \$0.00 |
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| 3138WJYX0 | BANCO POPULAR DE PUERTO RICO | 3 | \$468,050.91 | 9.35% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$112,775.00 | 2.25% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$142,106.66 | 2.84% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 9 | \$1,603,062.84 | 32.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$543,523.00 | 10.85% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$143,814.64 | 2.87% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$164,777.00 | 3.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$1,376,647.53 | 27.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,188.84 | 3.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$254,217.10 | 5.07% | 0 | \$0.00 |
| Total | | 30 | \$5,008,163.52 | 100% | 0 | \$0.00 |
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| 3138WJYY8 | 1STBANCORP MORTGAGE | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$607,500.00 | 0.94% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$103,275.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$284,207.77 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$102,320.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$204,772.30 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$306,555.00 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$89,910.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,169.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$107,910.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$391,951.36 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$387,015.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE COMPANY | 1 | \$104,398.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$200,521.58 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$189,600.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$908,343.38 | 1.4% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 6 | \$585,535.00 | 0.91% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$591,040.00 | 0.91% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$773,720.44 | 1.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$572,221.00 | 0.88% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$306,299.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$593,076.90 | 0.92% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$389,688.00 | 0.6% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,650.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$309,410.00 | 0.48% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$291,400.00 | 0.45% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$101,040.00 | 0.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 2 | \$188,650.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$509,300.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,050.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDIING LLC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$94,530.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$309,625.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$188,525.00 | 0.29% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$277,520.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 3 | \$294,720.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$320,700.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$89,886.77 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$98,250.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$91,875.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$300,400.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK, A NATIONAL BANK | 1 | \$86,195.77 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$177,550.00 | 0.27% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$191,750.00 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$510,350.00 | 0.79% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$187,750.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$833,655.00 | 1.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$105,160.00 | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 3 | \$295,250.00 | 0.46% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$201,500.00 | 0.31% | 0 | \$0.00 |
| EECU | 2 | \$195,900.00 | 0.3% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$197,999.00 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 10 | \$980,873.18 | 1.52% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$89,910.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$497,100.00 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$216,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$109,125.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$183,900.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$202,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,297,145.48 | 3.55% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$487,510.00 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$313,925.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$394,250.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,078,754.25 | 1.67% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$198,325.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$199,500.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,200.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 2 | \$190,875.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$677,770.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$205,050.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$318,400.00 | 0.49% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,650.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$995,200.00 | 1.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$403,950.00 | 0.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$98,250.00 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$187,415.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$92,685.89 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$186,950.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$588,228.20 | 0.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$476,443.72 | 0.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$98,761.60 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$281,729.66 | 0.44% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$104,870.89 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$874,056.00 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$213,750.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |

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| HOMOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$382,554.73 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$88,650.00 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$97,425.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORAITON | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 5 | \$475,800.00 | 0.74% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$310,250.00 | 0.48% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$201,990.00 | 0.31% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$286,635.00 | 0.44% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$88,875.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$90,042.04 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$97,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$199,375.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$104,850.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$106,900.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$92,900.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |

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| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$104,870.89 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$107,864.12 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$489,890.00 | 0.76% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,950.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$198,025.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$208,700.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$188,565.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$278,600.00 | 0.43% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$89,220.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$583,221.00 | 0.9% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$87,950.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$754,750.00 | 1.17% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$197,750.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,894.27 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$188,750.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$91,300.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$677,509.89 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$1,132,750.00 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$99,777.16 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,524.68 | 0.17% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$108,619.34 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$276,375.00 | 0.43% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$92,200.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$261,644.72 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$478,600.00 | 0.74% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$109,782.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$104,100.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$196,450.00 | 0.3% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$88,900.00 | 0.14% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT | 1 | \$100,273.69 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$207,750.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$281,885.51 | 0.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,375.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$207,250.00 | 0.32% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$718,979.75 | 1.11% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$100,300.00 | 0.16% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS LLC | 1 | \$104,880.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$391,000.00 | 0.6% | 0 | \$0.00 |
| RESMAC INC | 9 | \$866,602.24 | 1.34% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE. INC. A CALIFORNIA CORPORATION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,760.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$196,240.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 23 | \$2,254,869.59 | 3.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 |

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| | SECKEL CAPITAL LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 19 | \$1,836,315.00 | 2.84% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$207,200.00 | 0.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$207,420.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$797,725.00 | 1.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$105,875.55 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$191,840.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$92,225.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$191,400.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$197,500.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$742,425.00 | 1.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$770,975.00 | 1.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$507,500.00 | 0.78% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$106,250.00 | 0.16% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$97,377.33 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 4 | \$401,000.00 | 0.62% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$94,180.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$104,250.00 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,180.00 | 0.14% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$202,377.04 | 0.31% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$199,400.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$279,750.00 | 0.43% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, &INC, INC | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,370.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$486,768.59 | 0.75% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,891.80 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 658 | \$64,676,486.88 | 100% | 0 | \$0.00 |
| 3138WJYZ5 | ACADEMY MORTGAGE CORPORATION | 8 | \$930,955.00 | 1.44% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |

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| | AFFILIATED BANK | 2 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$110,666.87 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,449.53 | 0.19% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$349,999.38 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,425.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$119,697.44 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$227,480.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$231,300.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$348,440.00 | 0.54% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$370,320.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMSRK MORTGAGE, A | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$234,400.00 | 0.36% | 0 | \$0.00 |
| | ASMC | 1 | \$119,226.10 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$587,713.50 | 0.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,000.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$712,504.11 | 1.11% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|
| BARTON CREEK LENDING GROUP LLC | | | | | |
| BAY EQUITY LLC | 4 | \$467,250.00 | 0.72% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$117,080.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$348,400.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$839,000.00 | 1.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$236,920.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$690,743.61 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$247,950.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$118,340.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$117,601.85 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$248,250.00 | 0.39% | 0 | \$0.00 |
| CMG FINANCIAL INC; DBA CMG MORTGAGE | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$114,605.63 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,361.67 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$121,753.53 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$475,450.00 | 0.74% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,037,162.55 | 1.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$239,748.00 | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$242,651.54 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$801,241.54 | 1.24% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$112,425.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA | 1 | \$123,850.73 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$948,411.00 | 1.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$223,363.52 | 0.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,228,859.83 | 3.46% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$124,329.10 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$697,300.00 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$591,646.51 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$960,257.58 | 1.49% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$235,600.00 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A RPORTATION | 1 | \$119,356.30 | 0.19% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 2 | \$231,750.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$119,625.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$592,600.00 | 0.92% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$114,847.68 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$115,072.20 | 0.18% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$242,400.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$713,200.00 | 1.11% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$123,594.30 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$119,847.07 | 0.19% | 0 | \$0.00 |

| COMPANY | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|
| GMFS, LLC | 2 | \$247,900.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$118,254.42 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$236,800.00 | 0.37% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,705.38 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$349,500.00 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$116,852.79 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$224,500.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,516,080.00 | 2.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$112,739.12 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$610,075.00 | 0.95% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$337,920.00 | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$469,183.21 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$229,500.00 | 0.36% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$346,776.33 | 0.54% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$123,794.20 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,215.38 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$110,658.78 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$110,861.14 | 0.17% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$121,360.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$487,947.14 | 0.76% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$114,259.34 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$349,775.00 | 0.54% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING - COR | 1 | \$115,221.86 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 2 | \$243,044.40 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$119,318.56 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$119,663.16 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$228,960.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$471,145.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$245,350.00 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$229,500.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$118,728.87 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$819,999.50 | 1.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$358,204.00 | 0.56% | 0 | \$0.00 |
| NBKC BANK | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 2 | \$228,200.00 | 0.35% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$116,424.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$474,155.00 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 |
| | NTFN INC, A CORPORATION | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$123,400.00 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$235,952.93 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$243,597.44 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$828,168.44 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR | 1 | \$116,107.07 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$487,149.00 | 0.76% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$120,984.41 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$355,847.76 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$595,500.00 | 0.92% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$706,000.00 | 1.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$112,125.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,083.33 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$470,700.00 | 0.73% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$354,030.00 | 0.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$239,697.43 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 13 | \$1,529,725.00 | 2.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$110,980.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$110,261.10 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$123,900.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$455,261.67 | 0.71% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$236,400.00 | 0.37% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$115,800.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$352,405.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,970,874.32 | 3.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,736,634.25 | 2.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$123,947.41 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$123,444.49 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$607,771.04 | 0.94% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$115,125.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$122,399.32 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$114,922.58 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$118,172.50 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$247,920.00 | 0.38% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$111,736.44 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,071,670.00 | 1.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$115,800.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$823,382.00 | 1.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$575,471.58 | 0.89% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$118,350.91 | 0.18% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$123,587.62 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$111,318.62 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$121,125.00 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$123,601.31 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$806,833.29 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$116,709.68 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$122,323.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$229,858.60 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$240,250.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,680.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,425.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$244,750.00 | 0.38% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$115,963.54 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$229,476.00 | 0.36% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK,INC | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$576,795.00 | 0.89% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$236,750.00 | 0.37% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,304.51 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$352,355.06 | 0.58% | 0 | \$0.00 |
| Total | | 548 | \$64,458,753.92 | 100% | 0 | \$0.00 |
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| 3138WJZ27 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$68,822.22 | 1.17% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$59,925.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,800.00 | 0.9% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$58,400.00 | 0.99% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$53,858.88 | 0.92% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$79,100.00 | 1.35% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$63,000.00 | 1.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$88,800.00 | 1.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,500.00 | 1.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$68,000.00 | 1.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$53,320.00 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$39,952.93 | 0.68% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$215,300.41 | 3.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$68,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$148,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$50,800.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$68,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$79,800.00 | 1.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$227,000.00 | 3.86% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$123,500.00 | 2.1% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$56,000.00 | 0.95% | 0 | \$0.00 |
| | HOME BANK | 1 | \$73,300.00 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$80,500.00 | 1.37% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$20,000.00 | 0.34% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$50,350.00 | 0.86% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$78,000.00 | 1.33% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$168,150.00 | 2.86% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$70,500.00 | 1.2% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$53,223.80 | 0.91% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$189,586.24 | 3.23% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$63,425.00 | 1.08% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$80,000.00 | 1.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$58,500.00 | 1% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A | 1 | \$61,600.00 | 1.05% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$48,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$154,000.00 | 2.62% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$80,000.00 | 1.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$82,000.00 | 1.4% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,218.63 | 1.18% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$79,793.00 | 1.36% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$223,500.00 | 3.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$773,310.00 | 13.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$28,500.00 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$116,875.75 | 1.99% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$68,000.00 | 1.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,750.00 | 1.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$77,000.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$70,612.33 | 1.2% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,533.31 | 1.39% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$75,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 88 | \$5,874,107.50 | 100% | 0 | \$0.00 |
| 3138WJZ35 | ALLIED MORTGAGE GROUP, INC | 1 | \$208,000.00 | 1.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$214,461.66 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$368,000.00 | 2.22% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$961,897.82 | 5.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$264,000.00 | 1.59% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$183,985.00 | 1.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$850,500.00 | 5.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,250.00 | 1.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$221,877.00 | 1.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,020.75 | 2.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,000.00 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,047.60 | 1.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$548,250.00 | 3.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,000.00 | 1.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,398,188.14 | 8.42% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$533,850.00 | 3.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,500.00 | 1.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$538,608.69 | 3.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$219,000.00 | 1.32% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$229,500.00 | 1.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$238,000.00 | 1.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$376,000.00 | 2.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$348,000.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$256,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,500.00 | 1.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$399,250.00 | 2.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$219,955.76 | 1.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$363,475.00 | 2.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$759,223.67 | 4.57% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$222,400.00 | 1.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$340,000.00 | 2.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$421,875.00 | 2.54% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$258,000.00 | 1.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$180,500.00 | 1.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$690,000.00 | 4.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$315,000.00 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$261,800.00 | 1.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$366,621.80 | 2.21% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$52,715.10 | 0.32% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$227,500.00 | 1.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 1.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$295,000.00 | 1.78% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 |
| Total | | 66 | \$16,602,752.99 | 100% | 0 | \$0.00 |
| 3138WJZA9 | ARK MORTGAGE, INC. - COR | 1 | \$281,250.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$449,446.68 | 1.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$543,750.00 | 1.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$983,400.00 | 3.42% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$543,000.00 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.85% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$318,250.00 | 1.11% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 1.34% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,210,900.00 | 4.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$814,011.24 | 2.83% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,132,063.75 | 7.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,231,450.00 | 4.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$602,613.75 | 2.09% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$515,995.76 | 1.79% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 2 | \$438,254.08 | 1.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$128,565.00 | 0.45% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$243,750.00 | 0.85% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,991,175.58 | 6.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$347,572.11 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,282,948.64 | 4.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$4,335,388.14 | 15.07% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$349,559.65 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$480,000.00 | 1.67% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$1,800,200.00 | 6.26% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$384,000.00 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$420,000.00 | 1.46% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$478,626.54 | 1.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 1.32% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$243,000.00 | 0.84% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 1.3% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$2,364,842.80 | 8.22% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$817,321.80 | 2.84% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$710,728.24 | 2.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$554,010.68 | 1.93% | 0 | \$0.00 |
| Total | | 87 | \$28,776,074.44 | 100% | 0 | \$0.00 |
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| 3138WJZB7 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,600.00 | 1.99% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$108,800.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$108,000.00 | 1.96% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$89,240.00 | 1.62% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$89,712.73 | 1.63% | 0 | \$0.00 |

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| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,780.00 | 1.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$379,200.00 | 6.89% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$194,400.00 | 3.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$197,750.00 | 3.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$96,000.00 | 1.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,000.00 | 1.96% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$103,760.90 | 1.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$594,611.67 | 10.8% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$95,200.00 | 1.73% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$89,152.31 | 1.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$103,000.00 | 1.87% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$89,600.00 | 1.63% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$108,000.00 | 1.96% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$99,381.46 | 1.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$92,000.00 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$107,015.00 | 1.94% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$85,600.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,896.77 | 1.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$305,350.00 | 5.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$86,250.00 | 1.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$691,536.00 | 12.56% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$186,320.00 | 3.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$106,964.79 | 1.94% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$102,163.64 | 1.86% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,900.00 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$94,137.07 | 1.71% | 0 | \$0.00 |
| Total | | 56 | \$5,504,322.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJZC5 | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$141,500.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$446,200.00 | 5.95% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$328,435.97 | 4.38% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$132,500.00 | 1.77% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$28,000.00 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$386,000.00 | 5.15% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$60,500.00 | 0.81% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$337,000.00 | 4.5% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$254,107.88 | 3.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$240,000.00 | 3.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$55,100.00 | 0.74% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$105,469.73 | 1.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$584,600.00 | 7.8% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$75,438.28 | 1.01% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$52,000.00 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,185,378.10 | 15.82% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$534,200.00 | 7.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,135,154.00 | 15.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$291,500.00 | 3.89% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000.00 | 5.45% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$295,000.00 | 3.93% | 0 | \$0.00 |
| Total | | 46 | \$7,493,083.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJZD3 | ACADEMY MORTGAGE CORPORATION | 2 | \$575,800.00 | 1.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$217,000.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,617,000.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,108,000.00 | 2.67% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | | | | | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$143,300.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$838,539.70 | 2.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| BELCO CREDIT UNION | 2 | \$215,650.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$929,282.00 | 2.24% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$245,000.00 | 0.59% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$216,355.03 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$219,000.00 | 0.53% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$203,516.00 | 0.49% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$47,907.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$380,714.01 | 0.92% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$670,000.00 | 1.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$131,626.47 | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$146,200.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$69,492.54 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$87,110.00 | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$151,117.32 | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$133,700.00 | 0.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$170,167.58 | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$91,337.36 | 0.22% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$405,000.00 | 0.98% | 0 | \$0.00 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$556,200.00 | 1.34% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$404,427.83 | 0.97% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$171,137.63 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$201,700.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$215,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$686,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$263,920.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,015.00 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,062,542.65 | 2.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$108,710.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | GECU | 1 | \$42,851.30 | 0.1% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$59,565.03 | 0.14% | 0 | \$0.00 |
| | GREAT MEADOW FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,340.30 | 0.55% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$210,600.00 | 0.51% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$977,050.00 | 2.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$234,500.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$178,750.00 | 0.43% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$307,953.21 | 0.74% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,900.00 | 0.25% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|
| | LIFESTORE BANK, A CORPORATION | 1 | \$58,300.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$149,300.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,850.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$531,338.25 | 1.28% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$181,950.00 | 0.44% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$907,708.00 | 2.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$415,500.00 | 1% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$171,000.00 | 0.41% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$435,600.00 | 1.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$733,579.98 | 1.77% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$300,618.06 | 0.72% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,900.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,154.07 | 0.27% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$197,845.60 | 0.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$450,000.00 | 1.08% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$141,117.73 | 0.34% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$95,189.69 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$2,051,841.95 | 4.94% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$155,400.00 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$378,266.69 | 0.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$575,950.00 | 1.39% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$154,700.00 | 0.37% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$224,515.82 | 0.54% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$47,933.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$713,000.00 | 1.72% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$413,000.00 | 1% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$215,500.00 | 0.52% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,200.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,000.00 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,668,734.80 | 4.02% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$185,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$30,500.00 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$56,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$124,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$344,090.56 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 19 | \$2,994,429.73 | 7.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$109,185.62 | 0.26% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$218,117.57 | 0.53% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$768,461.39 | 1.85% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$246,000.00 | 0.59% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$848,900.00 | 2.03% | 0 | \$0.00 |
| Total | | 262 | \$41,503,856.47 | 100% | 0 | \$0.00 |

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|-----------|---------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138WJZE1 | ABERDEEN PROVING GROUND FCU | 2 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$187,500.00 | 0.65% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$236,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$417,500.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,600.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$230,000.00 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$206,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$236,475.00 | 0.81% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$382,200.00 | 1.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$272,000.00 | 0.94% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$126,650.00 | 0.44% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$141,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$124,687.00 | 0.43% | 0 | \$0.00 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,500.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$106,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$770,000.00 | 2.65% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,000.00 | 0.95% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK CHARLEVOIX | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$489,200.00 | 1.68% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$662,500.00 | 2.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$105,856.80 | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$231,000.00 | 0.8% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$224,000.00 | 0.77% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$31,500.00 | 0.11% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$43,691.22 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| DEVON BANK | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$129,500.00 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$69,157.41 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$455,800.00 | 1.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|
| | FIRST BANK PUERTO RICO | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$55,665.73 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$328,277.08 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$434,750.00 | 1.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$198,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,955.00 | 0.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$197,800.00 | 0.68% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$166,200.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,124,398.27 | 3.87% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$303,300.00 | 1.04% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$278,000.00 | 0.96% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$124,500.00 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$263,000.00 | 0.91% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$526,740.00 | 1.81% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$163,500.00 | 0.56% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$99,298.24 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$78,311.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|
| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$302,000.00 | 1.04% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$74,600.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$189,000.00 | 0.65% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,800.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$174,500.00 | 0.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$557,257.16 | 1.92% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$889,650.00 | 3.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$324,800.00 | 1.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$553,900.00 | 1.91% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$105,650.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,972.18 | 0.39% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$47,953.56 | 0.17% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$242,000.00 | 0.83% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$670,979.00 | 2.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 1.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$146,733.36 | 0.51% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$48,700.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,188,937.00 | 4.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$102,900.00 | 0.35% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$33,600.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$159,500.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,477.00 | 0.33% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.78% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$166,160.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$332,600.00 | 1.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$235,903.00 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,900.00 | 0.67% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$547,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 212 | \$29,054,285.01 | 100% | 0 | \$0.00 |
| 3138WJZF8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$187,090.04 | 1.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$220,674.43 | 1.39% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$235,850.00 | 1.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,854.49 | 1.28% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$916,334.00 | 5.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$285,378.96 | 1.79% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$331,167.84 | 2.08% | 0 | \$0.00 |
| | | 1 | \$236,700.00 | 1.49% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|--------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BBMC MORTGAGE | 1 | \$99,862.23 | 0.63% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$156,763.72 | 0.98% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$134,485.25 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$346,020.00 | 2.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$344,640.00 | 2.16% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 2 | \$484,652.28 | 3.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$301,400.00 | 1.89% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$132,271.04 | 0.83% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$352,896.01 | 2.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$520,508.36 | 3.27% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$190,161.38 | 1.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$163,100.00 | 1.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$402,989.41 | 2.53% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,450.00 | 0.94% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,300.00 | 0.63% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$1,861,139.50 | 11.68% | 0 | \$0.00 |
| FAMILY FIRST FUNDING , LLC | 1 | \$276,399.87 | 1.74% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$189,500.00 | 1.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$244,000.00 | 1.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$379,220.57 | 2.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,800.00 | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$364,734.92 | 2.29% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$731,982.79 | 4.59% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,712,713.73 | 10.75% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$143,000.00 | 0.9% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,800.00 | 0.31% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$77,271.29 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$115,832.87 | 0.73% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$106,051.70 | 0.67% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 2 | \$426,068.22 | 2.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$233,352.29 | 1.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,850.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$473,580.42 | 2.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$232,265.26 | 1.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,889.78 | 0.5% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$231,744.71 | 1.45% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$57,710.73 | 0.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$93,000.00 | 0.58% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$155,000.00 | 0.97% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$309,523.80 | 1.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,404.88 | 1.4% | 0 | \$0.00 |
| Total | | 82 | \$15,930,386.77 | 100% | 0 | \$0.00 |
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| 3138WJZG6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$206,097.95 | 4.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$321,300.00 | 7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,676.10 | 2.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$134,594.99 | 2.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$127,932.49 | 2.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,918.35 | 4.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$84,662.95 | 1.85% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$97,900.00 | 2.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$733,100.00 | 15.98% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$237,948.94 | 5.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$376,893.94 | 8.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,000.00 | 2.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$339,200.00 | 7.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$153,583.30 | 3.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$310,342.12 | 6.77% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$147,300.00 | 3.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$385,700.00 | 8.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,200.00 | 3.3% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$356,500.00 | 7.78% | 0 | \$0.00 |
| Total | | 25 | \$4,586,851.13 | 100% | 0 | \$0.00 |
| 3138WJZH4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,500.00 | 1.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$810,625.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,344,600.00 | 4.42% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$127,906.16 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$56,200.00 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC | 1 | \$348,933.91 | 1.15% | 0 | \$0.00 |
| | AURORA FINANCIAL | 3 | \$1,081,125.63 | 3.55% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$608,000.00 | 2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,539,072.69 | 8.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,880,951.39 | 9.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$763,668.00 | 2.51% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$544,536.93 | 1.79% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,553.26 | 0.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$288,550.00 | 0.95% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 15 | \$2,986,097.50 | 9.82% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$437,895.00 | 1.44% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,223.28 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$519,199.00 | 1.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$235,000.00 | 0.77% | 0 | \$0.00 |

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| | INTOUCH CREDIT UNION | 1 | \$224,323.97 | 0.74% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$201,250.00 | 0.66% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,053,011.27 | 3.46% | 0 | \$0.00 |
| | LENDIA, INC | 3 | \$822,700.00 | 2.7% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$206,000.00 | 0.68% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 4 | \$933,720.81 | 3.07% | 0 | \$0.00 |
| | METRO BANK | 1 | \$301,960.00 | 0.99% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$340,400.00 | 1.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$305,000.00 | 1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$877,100.00 | 2.88% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$361,500.00 | 1.19% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,098.62 | 0.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,674.00 | 0.86% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,520,500.00 | 5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,600.00 | 0.62% | 0 | \$0.00 |
| | UW CREDIT UNION | 13 | \$2,322,217.72 | 7.63% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$390,570.66 | 1.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$625,696.39 | 2.05% | 0 | \$0.00 |
| Total | | 130 | \$30,422,261.19 | 100% | 0 | \$0.00 |
| 3138WJZJ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$107,000.00 | 0.72% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$99,300.00 | 0.66% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$93,725.24 | 0.63% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 1.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$88,957.60 | 0.6% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$196,034.00 | 1.31% | 0 | \$0.00 |
| | | 2 | \$208,400.00 | 1.4% | 0 | \$0.00 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$312,267.53 | 2.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$676,385.29 | 4.53% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$376,371.08 | 2.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$87,500.00 | 0.59% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$99,703.63 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$195,050.00 | 1.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$107,300.00 | 0.72% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$198,200.00 | 1.33% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,700.17 | 0.69% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$99,711.71 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY C/O DATAVERIFY, INC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$199,600.00 | 1.34% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$91,200.00 | 0.61% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$104,800.00 | 0.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,500.00 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,146.00 | 0.57% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$93,457.23 | 0.63% | 0 | \$0.00 |
| | CITIZENS PROGRESSIVE BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,800.00 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,302.77 | 0.68% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,736.93 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$294,977.54 | 1.97% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$98,000.00 | 0.66% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$94,500.00 | 0.63% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
| | ETHOS LENDING LLC | 1 | \$109,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,800.00 | 0.61% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,692.14 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$96,700.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$195,300.00 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$105,600.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,202.54 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,811.42 | 0.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$207,711.71 | 1.39% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$98,150.00 | 0.66% | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$99,715.68 | 0.67% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | GECU | 1 | \$92,635.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 1.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$103,291.27 | 0.69% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$98,900.00 | 0.66% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,200.00 | 0.72% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,406.46 | 0.67% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$283,615.08 | 1.9% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$106,986.35 | 0.72% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$100,006.81 | 0.67% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.65% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$88,700.00 | 0.59% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$104,500.00 | 0.7% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$89,500.00 | 0.6% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$98,300.00 | 0.66% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$93,126.99 | 0.62% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,900.00 | 0.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$109,000.00 | 0.73% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,000.00 | 0.66% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$109,678.46 | 0.73% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,202.89 | 1.29% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$87,739.20 | 0.59% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$90,734.00 | 0.61% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$215,750.00 | 1.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,000.00 | 0.72% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$93,500.00 | 0.63% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$89,740.54 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$783,173.02 | 5.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$289,500.00 | 1.94% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$104,800.00 | 0.7% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.71% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$86,500.00 | 0.58% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$93,000.00 | 0.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$299,203.63 | 2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$90,750.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,707.69 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$106,890.04 | 0.72% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$98,000.00 | 0.66% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$187,200.00 | 1.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$102,400.00 | 0.69% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,330.31 | 1.18% | 0 | \$0.00 |
| Total | | 151 | \$14,935,777.95 | 100% | 0 | \$0.00 |
| 3138WJZK7 | | 1 | \$118,000.00 | 0.99% | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 1.96% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$119,700.00 | 1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$473,500.00 | 3.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$235,500.00 | 1.97% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,672.61 | 0.94% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$239,100.00 | 2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 0.96% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,781.00 | 1.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$247,800.00 | 2.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$120,800.00 | 1.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$113,500.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,407.97 | 0.93% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,321.97 | 1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,000.00 | 1.04% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$234,525.28 | 1.97% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$112,145.00 | 0.94% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,700.00 | 1.96% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$114,317.44 | 0.96% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,100.00 | 0.99% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$235,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$121,600.00 | 1.02% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$110,870.17 | 0.93% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,300.00 | 1.03% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$117,400.00 | 0.98% | 0 | \$0.00 |
| | GECU | 1 | \$119,960.00 | 1.01% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$121,000.00 | 1.01% | 0 | \$0.00 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.96% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,447.92 | 0.99% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$122,850.00 | 1.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$114,412.70 | 0.96% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$115,900.00 | 0.97% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$240,166.60 | 2.01% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$486,664.82 | 4.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$117,600.00 | 0.99% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.04% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$114,000.00 | 0.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,500.00 | 1.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,800.00 | 0.94% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$233,000.00 | 1.95% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$119,753.76 | 1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.95% | 0 | \$0.00 |
| | RCB BANK | 1 | \$115,466.16 | 0.97% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$121,500.00 | 1.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$118,938.77 | 1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$118,600.00 | 0.99% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$121,139.92 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,057,409.82 | 8.86% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$121,000.00 | 1.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,100.00 | 1.01% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$115,000.00 | 0.96% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$124,000.00 | 1.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,320.00 | 0.99% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$114,341.00 | 0.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$235,397.43 | 1.97% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$245,000.00 | 2.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,295.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,300.00 | 0.96% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 1 | \$115,000.00 | 0.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 1.02% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$112,200.00 | 0.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,613.54 | 0.93% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$123,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 101 | \$11,932,718.88 | 100% | 0 | \$0.00 |
| 3138WJZL5 | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,115,170.46 | 4.11% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$143,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$990,054.44 | 3.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$290,000.00 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,954.96 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$268,000.00 | 0.99% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,553.56 | 2.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$424,154.80 | 1.56% | 0 | \$0.00 |
| | BELL BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$128,517.98 | 0.47% | 0 | \$0.00 |
| | BNA BANK | 1 | \$144,671.37 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,800.00 | 0.53% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,400.00 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$141,640.00 | 0.52% | 0 | \$0.00 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$262,000.00 | 0.96% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$136,700.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$127,013.71 | 0.47% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$268,426.83 | 0.99% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,500.00 | 0.47% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$266,500.00 | 0.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$140,094.95 | 0.52% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,600.00 | 0.47% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$275,100.00 | 1.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$143,750.00 | 0.53% | 0 | \$0.00 |
| | COUNTRY FEDERAL CREDIT UNION | 1 | \$129,526.01 | 0.48% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$280,310.00 | 1.03% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,656.45 | 0.49% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$135,742.52 | 0.5% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$131,000.00 | 0.48% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,882.71 | 0.5% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,000.00 | 1.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$139,601.96 | 0.51% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,452.70 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,000.00 | 1.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$133,800.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$289,900.00 | 1.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 3 | \$409,750.00 | 1.51% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$137,000.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,622.92 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$282,400.00 | 1.04% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$273,608.80 | 1.01% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$129,600.00 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$146,500.00 | 0.54% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,576.20 | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
| GOLDENN OAK LENDING | 1 | \$133,700.00 | 0.49% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$132,900.00 | 0.49% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$148,564.46 | 0.55% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$133,800.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,500.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$139,202.71 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,130.25 | 0.53% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$143,584.86 | 0.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$291,109.72 | 1.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$126,633.87 | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$131,909.48 | 0.49% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$127,250.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$563,829.49 | 2.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$289,074.14 | 1.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$147,500.00 | 0.54% | 0 | \$0.00 |
| MARINE BANK | 2 | \$274,120.00 | 1.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$149,567.56 | 0.55% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$139,846.67 | 0.51% | 0 | \$0.00 |
| MILEND, INC ., A GEORGIA CORPORATION | 1 | \$146,083.47 | 0.54% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$133,115.13 | 0.49% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,150.00 | 0.54% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$138,500.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$140,174.52 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.48% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$127,636.07 | 0.47% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$137,700.00 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$256,000.00 | 0.94% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$142,593.42 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$131,250.00 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$149,567.56 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$133,562.92 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$139,650.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$948,390.18 | 3.49% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$124,461.05 | 0.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$279,259.00 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$128,100.00 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$297,000.00 | 1.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$142,472.55 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,731.80 | 0.54% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$558,647.40 | 2.06% | 0 | \$0.00 |

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| | UNION STATE BANK OF WEST SALEM | 2 | \$280,600.00 | 1.03% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$278,000.00 | 1.02% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$429,720.46 | 1.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$284,225.00 | 1.05% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$125,626.58 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$420,169.00 | 1.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,097.84 | 0.51% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,784.52 | 0.56% | 0 | \$0.00 |
| Total | | 196 | \$27,159,325.01 | 100% | 0 | \$0.00 |
| 3138WJZM3 | ABERDEEN PROVING GROUND FCU | 1 | \$156,500.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$166,196.00 | 0.58% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$163,500.00 | 0.57% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$627,078.25 | 2.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$174,488.47 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$660,744.00 | 2.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$317,500.00 | 1.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,024.16 | 0.59% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$162,058.81 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$159,925.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$647,413.21 | 2.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$167,100.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$157,943.34 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$173,822.70 | 0.61% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$163,200.00 | 0.57% | 0 | \$0.00 |
| | | 2 | \$331,887.00 | 1.17% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARROLLTON BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$333,500.00 | 1.17% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$306,127.14 | 1.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$168,977.56 | 0.59% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,050.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$486,756.29 | 1.71% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$169,805.27 | 0.6% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$323,522.85 | 1.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$163,893.50 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.61% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,510.81 | 0.54% | 0 | \$0.00 |
| DAIRYLAND STATE BANK | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$166,019.99 | 0.58% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$156,400.00 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$829,000.00 | 2.92% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$153,750.00 | 0.54% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$173,009.08 | 0.61% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$329,990.00 | 1.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,552.77 | 0.54% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 |

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| | FIRST COLLINSVILLE BANK | 1 | \$170,884.95 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$316,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$154,507.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$155,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$477,500.00 | 1.68% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$174,500.00 | 0.61% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$172,736.55 | 0.61% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,425.32 | 0.59% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$318,831.83 | 1.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,000.00 | 1.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$150,801.76 | 0.53% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$331,600.00 | 1.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$320,297.24 | 1.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$325,853.14 | 1.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$156,832.99 | 0.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$335,919.45 | 1.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$672,772.14 | 2.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,600.00 | 0.6% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.54% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$174,950.00 | 0.62% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$157,100.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.58% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$325,043.78 | 1.14% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$166,505.07 | 0.59% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,750.00 | 0.54% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$173,000.00 | 0.61% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$161,000.00 | 0.57% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$174,139.66 | 0.61% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$157,550.77 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$156,751.00 | 0.55% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$164,020.68 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,750.00 | 1.11% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$161,025.00 | 0.57% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$315,800.00 | 1.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$172,600.00 | 0.61% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$171,902.98 | 0.6% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,017.11 | 0.59% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$516,104.54 | 1.81% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$653,130.00 | 2.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,984.69 | 0.53% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$154,546.93 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,400.00 | 0.53% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,890.63 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,500.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$654,786.26 | 2.3% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$169,018.07 | 0.59% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$161,000.00 | 0.57% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$345,000.00 | 1.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,831.29 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$641,999.98 | 2.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$169,403.37 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,509.90 | 0.61% | 0 | \$0.00 |
| Total | | 174 | \$28,437,420.28 | 100% | 0 | \$0.00 |
| 3138WJZN1 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$72,789.55 | 0.8% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$114,341.92 | 1.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$161,100.00 | 1.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$142,500.00 | 1.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$74,034.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,500.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$314,185.83 | 3.45% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$81,000.00 | 0.89% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$63,316.94 | 0.69% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$70,300.00 | 0.77% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$50,703.40 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$80,843.00 | 0.89% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$70,792.46 | 0.78% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$84,754.95 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$63,291.09 | 0.69% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$47,000.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$84,500.00 | 0.93% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$82,000.00 | 0.9% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$56,726.74 | 0.62% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$71,578.49 | 0.79% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,650.00 | 2.08% | 0 | \$0.00 |

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| DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,032.96 | 0.81% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$79,620.00 | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$37,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$61,000.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$81,500.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$68,000.00 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$49,357.29 | 0.54% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.9% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$61,821.25 | 0.68% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$44,448.00 | 0.49% | 0 | \$0.00 |
| FNNB BANK | 1 | \$53,939.67 | 0.59% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$76,650.00 | 0.84% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$132,750.00 | 1.46% | 0 | \$0.00 |
| GECU | 1 | \$56,100.00 | 0.62% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$64,000.00 | 0.7% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$57,900.00 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$71,293.87 | 0.78% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$70,051.00 | 0.77% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$78,191.00 | 0.86% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,648.75 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,850.00 | 0.93% | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.68% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.62% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$51,447.08 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$55,985.32 | 0.61% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$61,818.77 | 0.68% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$117,400.00 | 1.29% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,760.30 | 0.9% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$63,020.31 | 0.69% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$99,959.69 | 1.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$40,850.00 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$64,610.59 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$54,141.28 | 0.59% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$84,200.00 | 0.92% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$55,714.87 | 0.61% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,658.30 | 0.65% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$77,200.00 | 0.85% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$47,861.62 | 0.53% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$65,120.00 | 0.71% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 1 | \$32,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$207,000.00 | 2.27% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$66,588.23 | 0.73% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$71,500.00 | 0.78% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$83,252.54 | 0.91% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$52,000.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$1,057,112.28 | 11.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$56,260.00 | 0.62% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$140,000.00 | 1.54% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$64,810.00 | 0.71% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$179,000.00 | 1.96% | 0 | \$0.00 |
| | | 1 | \$76,495.92 | 0.84% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$79,750.00 | 0.88% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$59,829.41 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,829.41 | 0.66% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 139 | \$9,112,088.08 | 100% | 0 | \$0.00 |
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| 3138WJZP6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$184,400.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,084,050.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$415,781.08 | 0.28% | 0 | \$0.00 |
| | ACOPIA LLC CORPORATION | 1 | \$296,500.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$200,196.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$651,788.22 | 0.45% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$349,500.00 | 0.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$335,820.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,186,720.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$628,611.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$831,981.08 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$395,672.84 | 0.27% | 0 | \$0.00 |
| | | 1 | \$362,000.00 | 0.25% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$253,717.77 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,243.71 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$873,600.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$466,450.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,257,526.16 | 1.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$222,240.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$445,675.25 | 0.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$485,191.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$415,797.82 | 0.28% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$381,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$410,089.37 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,374,925.18 | 0.94% | 0 | \$0.00 |
| | BELL BANK | 2 | \$438,000.00 | 0.3% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$197,437.03 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 22 | \$5,534,714.54 | 3.79% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,029,024.03 | 0.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$676,800.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$257,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$445,000.00 | 0.3% | 0 | \$0.00 |
| | | 10 | \$2,789,850.00 | 1.91% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL MORTGAGE | 7 | \$2,351,764.75 | 1.61% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$384,700.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$179,488.22 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,600.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.45% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$220,255.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$382,714.93 | 0.26% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$653,000.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$612,052.52 | 0.42% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$291,742.71 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$634,408.61 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$398,814.55 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$266,833.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$527,000.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$246,278.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$763,953.43 | 0.52% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$390,400.00 | 0.27% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$252,250.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,564,100.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$232,907.70 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$220,682.38 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,138.48 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,117,538.54 | 1.45% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$179,473.84 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$648,700.00 | 0.44% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$930,933.54 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$530,500.00 | 0.36% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$181,475.30 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$415,797.82 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$516,516.14 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,984,889.64 | 1.36% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$720,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$926,536.06 | 0.63% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$267,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$455,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$176,630.25 | 0.12% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$414,524.99 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$263,228.31 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$472,131.77 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$590,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$896,300.00 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$828,850.00 | 0.57% | 0 | \$0.00 |

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|---------------------------------------------------|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,687.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,086,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,520.58 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$302,800.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$251,263.39 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$203,411.88 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$396,466.55 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$2,048,439.80 | 1.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$379,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$279,300.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$414,558.71 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,247,659.07 | 0.85% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$196,416.16 | 0.13% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$556,114.35 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$995,317.87 | 0.68% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.37% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$226,426.96 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$770,618.03 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,152.31 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$357,600.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$278,671.45 | 0.19% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$220,200.00 | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$453,706.34 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANL, A CORPORATION | 1 | \$189,694.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 2 | \$747,016.08 | 0.51% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$191,350.00 | 0.13% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$184,311.41 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$497,300.00 | 0.34% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$214,380.17 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,605,000.00 | 1.1% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$235,210.45 | 0.16% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$279,203.90 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$401,157.59 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,253,059.40 | 0.86% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,015,040.90 | 0.69% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$295,122.77 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$438,845.16 | 0.3% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$597,897.69 | 0.41% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$211,380.31 | 0.14% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,041,710.39 | 0.71% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,784.92 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$860,200.00 | 0.59% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$473,500.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$695,152.49 | 0.48% | 0 | \$0.00 |
| | METRO BANK | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$464,863.41 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$478,980.94 | 0.33% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$676,902.29 | 0.46% | 0 | \$0.00 |
| | MILEND INC | 1 | \$399,512.48 | 0.27% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$326,390.39 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$373,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |

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|--|---------------------------------------------------------|---|----------------|-------|--------|
| | LOUIS | | | | |
| | MORTGAGENETWORK | 3 | \$941,325.00 | 0.64% | \$0.00 |
| | MOUND CITY BANK | 1 | \$195,000.00 | 0.13% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$587,387.00 | 0.4% | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$619,146.70 | 0.42% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$289,200.00 | 0.2% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.21% | \$0.00 |
| | NBKC BANK | 2 | \$487,027.62 | 0.33% | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$283,000.00 | 0.19% | \$0.00 |
| | NEXBANK SSB | 4 | \$959,123.47 | 0.66% | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,006,000.00 | 0.69% | \$0.00 |
| | NMSI, INC | 3 | \$1,034,579.92 | 0.71% | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$209,000.00 | 0.14% | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$406,000.00 | 0.28% | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,095,500.00 | 0.75% | \$0.00 |
| | ONY GLO, INC | 1 | \$442,778.93 | 0.3% | \$0.00 |
| | ORIGIN BANK | 4 | \$920,231.98 | 0.63% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$191,131.00 | 0.13% | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$183,408.66 | 0.13% | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$221,800.00 | 0.15% | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$364,000.00 | 0.25% | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$220,500.00 | 0.15% | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$513,515.29 | 0.35% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$729,454.69 | 0.5% | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$514,488.22 | 0.35% | \$0.00 |
| | PRIMEBANK | 1 | \$236,000.00 | 0.16% | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$206,165.00 | 0.14% | \$0.00 |
| | PROSPECT MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$284,419.17 | 0.19% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,048,180.00 | 1.4% | \$0.00 |
| | PROVINCIAL BANK | 1 | \$377,000.00 | 0.26% | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,301.34 | 0.14% | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,511,895.00 | 1.03% | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$211,000.00 | 0.14% | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$332,000.00 | 0.23% | \$0.00 |
| | RENASANT BANK | 3 | \$705,379.50 | 0.48% | \$0.00 |
| | RESMAC, INC | 1 | \$304,000.00 | 0.21% | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.15% | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$567,300.00 | 0.39% | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$238,000.00 | 0.16% | \$0.00 |

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| | RSNB BANK, A CORPORATION | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$510,482.63 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$728,849.48 | 0.5% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$345,999.62 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$665,023.27 | 0.45% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,377.29 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$824,000.00 | 0.56% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$235,916.02 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$362,000.00 | 0.25% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$3,609,223.79 | 2.47% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$396,500.00 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$277,187.39 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$3,047,057.29 | 2.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$237,801.98 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,061,504.88 | 0.73% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$660,200.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$327,041.23 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$515,427.17 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$183,916.94 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$4,937,183.36 | 3.38% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$229,318.37 | 0.16% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNITED REAL ESTATE & MORTGAGE | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$224,342.30 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,460.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$430,702.93 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$347,744.58 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$213,790.42 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.32% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,919,472.38 | 1.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA | 1 | \$500,085.03 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$509,458.17 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$786,821.65 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$783,100.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$189,243.81 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$320,061.69 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,394.68 | 0.31% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,442,219.67 | 0.99% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$295,372.02 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$231,321.85 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$179,520.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 529 | \$146,209,520.53 | 100% | 0 | \$0.00 |
| 3138WJZQ4 | ACADEMY MORTGAGE CORPORATION | 2 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$87,169.31 | 0.57% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$88,400.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$95,235.95 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 |

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| | AMERIS BANK | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$487,650.00 | 3.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$190,950.00 | 1.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$188,234.39 | 1.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$96,700.00 | 0.63% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$190,000.00 | 1.24% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$102,800.00 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$89,100.00 | 0.58% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$295,200.00 | 1.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$104,925.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$106,150.00 | 0.69% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$99,727.35 | 0.65% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,750.00 | 1.94% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,400.00 | 0.7% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.71% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,127.40 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$106,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$186,100.00 | 1.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,600.00 | 0.64% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,900.00 | 0.59% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|
| | FORUM CREDIT UNION | 2 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | FRANDSEB BANK & TRUST | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,200.00 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$198,500.00 | 1.3% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,500.00 | 0.62% | 0 | \$0.00 |
| | HomeBANK | 1 | \$99,634.49 | 0.65% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,900.00 | 0.72% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$193,500.00 | 1.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,925.71 | 0.65% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,734.56 | 0.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,899.42 | 0.7% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$278,136.54 | 1.82% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$104,722.18 | 0.68% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,750.00 | 1.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$109,695.85 | 0.72% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.69% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$96,900.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$98,800.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$99,481.83 | 0.65% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$107,200.00 | 0.7% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$99,200.00 | 0.65% | 0 | \$0.00 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,706.91 | 0.69% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$99,446.12 | 0.65% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$94,522.00 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$85,026.42 | 0.56% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$177,000.00 | 1.16% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$106,700.00 | 0.7% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$209,000.00 | 1.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$106,800.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,487.00 | 0.61% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$102,750.00 | 0.67% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,900.00 | 0.71% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$91,875.00 | 0.6% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$87,800.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.71% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,250.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$204,275.00 | 1.34% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 |
| | VIRGINIA COMMUNITY BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$107,500.00 | 0.7% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$102,600.00 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 155 | \$15,288,238.43 | 100% | 0 | \$0.00 |
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| 3138WJZR2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$121,164.05 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,881.48 | 1.22% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$115,000.00 | 1.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$112,500.00 | 1.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$115,100.00 | 1.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,000.00 | 1.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,500.00 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 1.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,000.00 | 1.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$119,650.15 | 1.27% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$116,000.00 | 1.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,750.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,500.00 | 1.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,676.50 | 1.24% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| DUPONT COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 1.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$233,300.00 | 2.48% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,550.00 | 1.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,400.00 | 1.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$123,000.00 | 1.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 1.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 1.26% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$119,841.82 | 1.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$116,000.00 | 1.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$118,300.00 | 1.26% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$121,911.99 | 1.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$113,636.00 | 1.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$351,000.00 | 3.73% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,900.00 | 1.21% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 1.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 1.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$113,400.00 | 1.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,500.00 | 1.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,700.00 | 1.28% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$119,920.00 | 1.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$111,498.38 | 1.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$117,600.00 | 1.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$115,800.00 | 1.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$110,200.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,550.00 | 1.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$115,000.00 | 1.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 1.33% | 0 | \$0.00 |
| | 1 | \$116,500.00 | 1.24% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NORTH SHORE BANK, A COOPERATIVE BANK | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$113,500.00 | 1.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$234,268.20 | 2.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,300.00 | 1.26% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$122,400.00 | 1.3% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$125,000.00 | 1.33% | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,400.00 | 1.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,110.00 | 1.22% | 0 | \$0.00 |
| | SHORE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICE | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$118,750.00 | 1.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 1.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$116,000.00 | 1.23% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$112,500.00 | 1.19% | 0 | \$0.00 |
| | TN BANK | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,000.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,649.51 | 1.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,000.00 | 1.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,300.00 | 1.32% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$119,400.00 | 1.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 80 | \$9,415,608.08 | 100% | 0 | \$0.00 |
| 3138WJZS0 | ACADEMY MORTGAGE CORPORATION | 3 | \$400,800.00 | 1.72% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$142,285.64 | 0.61% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,782.88 | 0.64% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$290,000.00 | 1.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 1.22% | 0 | \$0.00 |
| | ALTURA CU | 2 | \$284,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$290,320.00 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$269,400.00 | 1.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,375.00 | 0.64% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$243,061.45 | 1.04% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$139,545.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$149,590.57 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,214.92 | 1.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$279,443.56 | 1.2% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,100.00 | 0.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$259,000.00 | 1.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$130,300.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$125,600.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$265,000.00 | 1.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,500.00 | 0.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$389,769.00 | 1.67% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,596.74 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$294,000.00 | 1.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$287,750.00 | 1.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,800.00 | 0.64% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$149,591.03 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,820.00 | 0.54% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$408,200.00 | 1.75% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$132,039.01 | 0.57% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$137,200.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.64% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,900.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,111.48 | 0.61% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$133,500.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$429,300.00 | 1.84% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.54% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$131,600.00 | 0.56% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$131,115.00 | 0.56% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$412,800.00 | 1.77% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,500.00 | 0.64% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$283,400.00 | 1.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$130,871.08 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$289,000.00 | 1.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$275,229.79 | 1.18% | 0 | \$0.00 |
| LAPFCU | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$147,500.00 | 0.63% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$137,000.00 | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,925.00 | 0.54% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$138,400.00 | 0.59% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | MID AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$131,200.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$138,750.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$254,500.00 | 1.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$139,950.00 | 0.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,000.73 | 0.61% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$131,629.89 | 0.56% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.62% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$271,400.00 | 1.16% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,612.60 | 0.63% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$126,500.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,800.00 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$273,000.00 | 1.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$139,350.00 | 0.6% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$130,800.00 | 0.56% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$129,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$144,394.00 | 0.62% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$144,593.44 | 0.62% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$277,000.00 | 1.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,200.00 | 0.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$391,133.29 | 1.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$143,606.94 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$135,600.00 | 0.58% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$143,547.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,250.00 | 0.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$556,335.30 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$272,850.00 | 1.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.6% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$129,000.00 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,500.00 | 0.6% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$268,900.00 | 1.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$252,651.62 | 1.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$143,400.00 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 169 | \$23,320,966.96 | 100% | 0 | \$0.00 |
| 3138WJZT8 | ACADEMY MORTGAGE CORPORATION | 3 | \$472,600.00 | 1.83% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,680.00 | 0.59% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$499,944.00 | 1.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$314,800.00 | 1.22% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | BELL BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| BETTER BANKS | 1 | \$162,382.32 | 0.63% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$174,600.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$488,000.00 | 1.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,500.00 | 0.61% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$171,500.00 | 0.66% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$471,870.00 | 1.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$346,150.00 | 1.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.63% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$166,400.00 | 0.64% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$169,600.00 | 0.66% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$482,000.00 | 1.87% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$476,000.00 | 1.84% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 |
| EECU | 1 | \$154,995.00 | 0.6% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$341,100.00 | 1.32% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$163,750.00 | 0.63% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$169,500.00 | 0.66% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$324,600.00 | 1.26% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$163,552.86 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$631,840.00 | 2.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 3 | \$479,400.00 | 1.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$168,860.00 | 0.65% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$151,200.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$169,523.34 | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$487,000.00 | 1.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$159,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$159,200.00 | 0.62% | 0 | \$0.00 |

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| FIRST NATIONAL BANK FORT SMITH | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$312,000.00 | 1.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,700.00 | 0.63% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$312,000.00 | 1.21% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$151,200.00 | 0.59% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$153,700.00 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$484,741.09 | 1.88% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$156,600.00 | 0.61% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$171,700.00 | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$162,500.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$162,750.00 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$492,000.00 | 1.91% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$168,694.13 | 0.65% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$152,135.52 | 0.59% | 0 | \$0.00 |
| LAPFCU | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,900.00 | 0.67% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$325,700.00 | 1.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$331,700.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$346,750.00 | 1.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
| | NORTHPOINTE BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$314,000.00 | 1.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$151,700.00 | 0.59% | 0 | \$0.00 |
| | ON THE GRID FINANCIAL | 1 | \$171,517.73 | 0.66% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$324,000.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,400.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$496,400.00 | 1.92% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$162,352.76 | 0.63% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$327,000.00 | 1.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$174,400.00 | 0.68% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$162,500.00 | 0.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$327,400.00 | 1.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$173,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$161,400.00 | 0.62% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,800.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$171,950.00 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$490,600.00 | 1.9% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$322,500.00 | 1.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,800.00 | 0.62% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,250.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$164,800.00 | 0.64% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,600.00 | 0.63% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$160,200.00 | 0.53% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | |
| Total | | 159 | \$25,826,088.75 | 100% | 0 | \$0.00 |
| 3138WJZU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$137,550.00 | 1.27% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$83,100.00 | 0.77% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$83,600.00 | 0.77% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$59,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$62,250.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$66,025.00 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$83,200.00 | 0.77% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$128,495.00 | 1.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.58% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$210,030.24 | 1.94% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,565.00 | 0.55% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$69,600.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$79,300.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$165,800.00 | 1.53% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$64,800.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$58,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$91,000.00 | 0.84% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$55,740.00 | 0.51% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$56,610.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$169,256.00 | 1.56% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$111,400.00 | 1.03% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$45,600.00 | 0.42% | 0 | \$0.00 |

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|------------------------------------------------------------|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$54,800.00 | 0.51% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$47,500.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$49,863.68 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$166,300.00 | 1.54% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$95,075.00 | 0.88% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$126,000.00 | 1.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$74,500.00 | 0.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$76,790.07 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$225,864.94 | 2.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,200.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$63,200.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$23,000.00 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$23,750.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$129,280.00 | 1.19% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$56,360.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$143,000.00 | 1.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$146,652.65 | 1.35% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.71% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$52,200.00 | 0.48% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$59,400.00 | 0.55% | 0 | \$0.00 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|
| | HOME FINANCING CENTER, INC | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | HomeBank | 2 | \$154,485.13 | 1.43% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$72,725.60 | 0.67% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$262,796.00 | 2.43% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$151,920.00 | 1.4% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$325,014.96 | 3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$79,500.00 | 0.73% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$56,400.00 | 0.52% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$78,000.00 | 0.72% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$49,865.59 | 0.46% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$42,881.10 | 0.4% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A | 1 | \$71,055.74 | 0.66% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,847.32 | 0.52% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$75,500.00 | 0.7% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$80,500.00 | 0.74% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$77,000.00 | 0.71% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$150,542.63 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$68,225.00 | 0.63% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$54,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$80,510.00 | 0.74% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$58,000.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$74,300.50 | 0.69% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$73,800.00 | 0.68% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$84,320.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,830.00 | 1.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$83,405.15 | 0.77% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$75,750.00 | 0.7% | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$145,000.00 | 1.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,500.00 | 0.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$197,208.31 | 1.82% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$56,750.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$68,100.00 | 0.63% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$78,000.00 | 0.72% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.5% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$54,980.04 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$80,350.00 | 0.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.61% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$39,000.00 | 0.36% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$83,500.00 | 0.77% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$75,197.30 | 0.69% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$120,925.00 | 1.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$48,800.00 | 0.43% | 0 | \$0.00 |
| Total | | 163 | \$10,826,142.95 | 100% | 0 | \$0.00 |
| 3138WJZV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$209,520.00 | 0.42% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$280,800.00 | 0.57% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.36% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$572,963.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,233,544.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$296,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$427,675.00 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$294,200.00 | 0.59% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,766,207.23 | 5.59% | 0 | \$0.00 |
| | BELL BANK | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,854,489.69 | 3.75% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$240,200.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$258,200.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FI | 1 | \$481,527.52 | 0.97% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,361,300.00 | 2.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$207,200.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,816,000.00 | 3.67% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$410,000.00 | 0.83% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$246,400.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$508,046.00 | 1.03% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$648,000.00 | 1.31% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$448,000.00 | 0.91% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$247,000.00 | 0.5% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$176,802.87 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$350,000.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,691,928.00 | 3.42% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$390,000.00 | 0.79% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$421,000.00 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$805,500.00 | 1.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$305,450.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$530,750.00 | 1.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,934.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$554,300.00 | 1.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.82% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$437,545.00 | 0.88% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$569,000.00 | 1.15% | 0 | \$0.00 |
| HLP MORTGAGE LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$546,526.77 | 1.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$811,800.00 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$385,295.00 | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,336,600.00 | 2.7% | 0 | \$0.00 |
| JG WENWORTH HOME LENDING LLC | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$437,270.06 | 0.88% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$476,000.00 | 0.96% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$267,600.00 | 0.54% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$291,500.00 | 0.59% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 2 | \$431,250.00 | 0.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| NBKC BANK | 2 | \$463,000.00 | 0.94% | 0 | \$0.00 |
| NMSI, INC | 4 | \$1,352,610.43 | 2.73% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$179,900.00 | 0.36% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$258,000.00 | 0.52% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$421,100.00 | 0.85% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,244,700.00 | 2.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$316,889.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$585,550.00 | 1.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$199,060.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.86% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$267,000.00 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$394,400.00 | 0.8% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$322,000.00 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$181,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$364,929.00 | 0.74% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,233,087.93 | 2.49% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$414,971.17 | 0.84% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$327,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$440,320.00 | 0.89% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$373,540.00 | 0.75% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.59% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$367,000.00 | 0.74% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,100.00 | 0.45% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,350.00 | 0.49% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$1,058,700.00 | 2.14% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$227,700.00 | 0.48% | 0 | \$0.00 |
| Total | | 180 | \$49,488,351.67 | 100% | 0 | \$0.00 |
| 3138WJZW1 | AFFILIATED MORTGAGE COMPANY | 1 | \$94,502.54 | 1.32% | 0 | \$0.00 |
| | ALTAONE FCU | 1 | \$103,700.00 | 1.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,000.00 | 1.34% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,050.00 | 1.45% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$104,000.00 | 1.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,150.00 | 1.48% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$100,500.00 | 1.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$207,407.85 | 2.89% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$104,000.00 | 1.45% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$93,500.00 | 1.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$103,724.33 | 1.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$106,724.32 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,550.00 | 5.74% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$94,958.20 | 1.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,200.00 | 1.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,750.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$91,400.00 | 1.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$86,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$91,000.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,250.00 | 1.5% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$96,000.00 | 1.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$97,000.00 | 1.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,200.00 | 1.44% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$205,000.00 | 2.86% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$283,943.80 | 3.96% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$88,000.00 | 1.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$201,000.00 | 2.8% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$205,000.00 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$208,000.00 | 2.9% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$85,500.00 | 1.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$196,000.00 | 2.73% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$107,216.80 | 1.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,007,320.00 | 14.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$109,600.00 | 1.53% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$100,500.00 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$208,000.00 | 2.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,400.00 | 1.39% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$104,000.00 | 1.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$208,470.00 | 2.91% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$103,711.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,738.66 | 1.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$85,500.00 | 1.19% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$94,800.00 | 1.35% | 0 | \$0.00 |
| Total | | 72 | \$7,172,267.50 | 100% | 0 | \$0.00 |
| 3138WJZX9 | ACADEMY MORTGAGE CORPORATION | 2 | \$224,500.00 | 5.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$114,064.58 | 2.69% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,000.00 | 2.73% | 0 | \$0.00 |
| | | 1 | \$121,500.00 | 2.86% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$117,000.00 | 2.76% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$121,000.00 | 2.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 2.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,500.00 | 2.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$118,000.00 | 2.78% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,800.00 | 2.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,750.00 | 2.85% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,400.00 | 2.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,000.00 | 2.9% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$124,000.00 | 2.92% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$233,600.00 | 5.5% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$118,000.00 | 2.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$111,000.00 | 2.62% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$117,000.00 | 2.76% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$244,717.00 | 5.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$116,000.00 | 2.73% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,400.00 | 2.6% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$349,252.11 | 8.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$111,553.00 | 2.63% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 36 | \$4,243,436.69 | 100% | 0 | \$0.00 |
| 3138WJZY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,400.00 | 1.77% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.7% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$149,613.53 | 1.98% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | ARVEST BANK | 2 | \$260,800.00 | 3.46% | 0 | \$0.00 |
| | BANK OF WHITTIER,N.A | 1 | \$141,000.00 | 1.87% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$130,400.00 | 1.73% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$128,800.00 | 1.71% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$132,000.00 | 1.75% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 1.9% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 1.99% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$128,250.00 | 1.7% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$132,000.00 | 1.75% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$143,500.00 | 1.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.91% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$149,600.00 | 1.98% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$128,000.00 | 1.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$265,875.00 | 3.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,400.00 | 1.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$148,000.00 | 1.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 1.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$130,200.00 | 1.73% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$129,100.00 | 1.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,000.00 | 1.83% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$138,000.00 | 1.83% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$128,250.00 | 1.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$268,750.00 | 3.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$145,616.00 | 1.93% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$285,447.31 | 3.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,350.00 | 1.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$127,500.00 | 1.69% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$281,949.00 | 3.74% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$143,250.00 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,500.00 | 1.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$141,000.00 | 1.87% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$130,000.00 | 1.72% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$128,900.00 | 1.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$407,500.00 | 5.4% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$138,400.00 | 1.83% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$138,000.00 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$144,000.00 | 1.91% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,500.00 | 1.9% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.66% | 0 | \$0.00 |
| Total | | 55 | \$7,542,350.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJZZ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,485.00 | 3.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,500.00 | 3.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$154,500.00 | 2.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$167,476.00 | 3.16% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$166,781.34 | 3.15% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$172,000.00 | 3.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$487,800.00 | 9.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$172,000.00 | 3.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$495,600.00 | 9.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,500.00 | 3.01% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,000.00 | 3.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$156,000.00 | 2.95% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$167,200.00 | 3.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$167,250.00 | 3.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$160,000.00 | 3.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$339,600.00 | 6.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,750.00 | 3.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$163,200.00 | 3.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$162,900.00 | 3.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$317,000.00 | 5.99% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$174,400.00 | 3.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 3.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,400.00 | 3.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$151,500.00 | 2.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$347,600.00 | 6.55% | 0 | \$0.00 |
| Total | | 32 | \$5,295,442.34 | 100% | 0 | \$0.00 |
| 3138XKGC2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$513,691.52 | 55.19% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$417,000.00 | 44.81% | 0 | \$0.00 |
| Total | | 3 | \$930,691.52 | 100% | 0 | \$0.00 |
| 3138XKGF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$304,178.00 | 28.53% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$352,500.00 | 33.06% | 0 | \$0.00 |
| | FIRSTRUST BANK A STATE BANK | 1 | \$409,500.00 | 38.41% | 0 | \$0.00 |
| Total | | 3 | \$1,066,178.00 | 100% | 0 | \$0.00 |
| 3138YNWE3 | COMPASS BANK | 5 | \$1,753,260.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,753,260.00 | 100% | 0 | \$0.00 |
| 3140E7XC9 | ALTERRA GROUP, LLC | 2 | \$694,100.00 | 16.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,400.00 | 2.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,017,911.24 | 24.04% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$412,000.00 | 9.73% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$382,500.00 | 9.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$982,037.24 | 23.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$331,368.51 | 7.82% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$296,643.14 | 7% | 0 | \$0.00 |
| Total | | 16 | \$4,234,960.13 | 100% | 0 | \$0.00 |
| 3140E9FM3 | LOANDEPOT.COM, LLC | 37 | \$12,020,809.84 | 100% | 0 | \$0.00 |
| Total | | 37 | \$12,020,809.84 | 100% | 0 | \$0.00 |
| 3140E9FN1 | LOANDEPOT.COM, LLC | 22 | \$6,797,600.10 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,797,600.10 | 100% | 0 | \$0.00 |
| 3140E9FP6 | LOANDEPOT.COM, LLC | 29 | \$10,645,451.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$10,645,451.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EYMV0 | PACIFIC WEST FINANCIAL SOUTH BAY | 1 | \$529,201.74 | 26.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$622,000.00 | 31.07% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$850,761.00 | 42.5% | 0 | \$0.00 |
| Total | | 5 | \$2,001,962.74 | 100% | 0 | \$0.00 |
| 3140EYMW8 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,284.41 | 10.45% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 7 | \$2,602,522.00 | 65.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$964,441.81 | 24.21% | 0 | \$0.00 |
| Total | | 12 | \$3,983,248.22 | 100% | 0 | \$0.00 |
| 3140EYTZ4 | FIRST CHOICE LOAN SERVICES INC | 2 | \$649,198.20 | 100% | 0 | \$0.00 |
| Total | | 2 | \$649,198.20 | 100% | 0 | \$0.00 |
| 3140F0CE2 | ACADEMY MORTGAGE CORP | 1 | \$91,317.64 | 7.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$131,898.85 | 10.41% | 0 | \$0.00 |
| | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$83,020.42 | 6.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$336,135.60 | 26.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$138,794.31 | 10.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$127,877.91 | 10.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,097.45 | 9.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$237,125.48 | 18.71% | 0 | \$0.00 |
| Total | | 11 | \$1,267,267.66 | 100% | 0 | \$0.00 |
| 3140F0VP6 | COMPASS BANK | 37 | \$11,309,475.81 | 100% | 0 | \$0.00 |
| Total | | 37 | \$11,309,475.81 | 100% | 0 | \$0.00 |
| 3140F0WE0 | COMPASS BANK | 21 | \$5,803,596.31 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,803,596.31 | 100% | 0 | \$0.00 |
| 3140F3LG1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$127,307.97 | 8.49% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$149,779.02 | 9.99% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$940,566.25 | 62.72% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$75,175.00 | 5.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$144,000.00 | 9.6% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$62,907.19 | 4.19% | 0 | \$0.00 |
| Total | | 13 | \$1,499,735.43 | 100% | 0 | \$0.00 |
| 3140F3LH9 | EVESHAM MORTGAGE LLC | 1 | \$323,512.01 | 19.83% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$690,400.00 | 42.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$297,600.00 | 18.24% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$320,000.00 | 19.61% | 0 | \$0.00 |
| Total | | 6 | \$1,631,512.01 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F3LJ5 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$158,313.38 | 2.54% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$249,871.87 | 4.01% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$270,000.00 | 4.33% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$119,466.00 | 1.92% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 21 | \$4,614,033.68 | 73.98% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$164,000.00 | 2.63% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$98,000.00 | 1.57% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$563,297.08 | 9.02% | 0 | \$0.00 |
| Total | | 28 | \$6,236,982.01 | 100% | 0 | \$0.00 |
| 3140F3LK2 | BLUE HILLS BANK | 1 | \$222,300.00 | 15.68% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$682,000.00 | 48.11% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$513,350.00 | 36.21% | 0 | \$0.00 |
| Total | | 6 | \$1,417,650.00 | 100% | 0 | \$0.00 |
| 3140F3LL0 | HOMEWARD RESIDENTIAL INC | 4 | \$857,250.00 | 48.26% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$919,167.10 | 51.74% | 0 | \$0.00 |
| Total | | 7 | \$1,776,417.10 | 100% | 0 | \$0.00 |
| 3140F3LM8 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$126,000.00 | 8.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,258,559.22 | 84.78% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,000.00 | 6.73% | 0 | \$0.00 |
| Total | | 13 | \$1,484,559.22 | 100% | 0 | \$0.00 |
| 3140F3LN6 | EVESHAM MORTGAGE LLC | 1 | \$57,515.14 | 4.5% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,094,500.00 | 85.71% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$125,000.00 | 9.79% | 0 | \$0.00 |
| Total | | 12 | \$1,277,015.14 | 100% | 0 | \$0.00 |
| 3140F3LP1 | COMMONWEALTH MORTGAGE LLC | 1 | \$162,765.14 | 13.51% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$246,000.00 | 20.42% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$796,000.00 | 66.07% | 0 | \$0.00 |
| Total | | 4 | \$1,204,765.14 | 100% | 0 | \$0.00 |
| 3140F7SU4 | CITIZENS BANK, NA | 34 | \$8,175,950.47 | 100% | 0 | \$0.00 |
| Total | | 34 | \$8,175,950.47 | 100% | 0 | \$0.00 |
| 3140F7SV2 | CITIZENS BANK, NA | 20 | \$5,592,250.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,592,250.89 | 100% | 0 | \$0.00 |
| 3140F7WD7 | ACADEMY MORTGAGE CORPORATION | 2 | \$458,172.06 | 4.28% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$287,584.23 | 2.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$514,185.50 | 4.8% | 0 | \$0.00 |
| | | 3 | \$546,813.53 | 5.11% | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | | | | | |
| | BAY EQUITY, LLC | 3 | \$808,796.20 | 7.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 3 | \$727,710.60 | 6.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$333,261.92 | 3.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,853.86 | 1.06% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$288,950.18 | 2.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$188,882.58 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$263,468.25 | 2.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$377,778.80 | 3.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,818,477.38 | 16.99% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$319,648.98 | 2.99% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$129,013.85 | 1.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$950,207.57 | 8.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$247,001.49 | 2.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$270,240.07 | 2.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$525,078.50 | 4.91% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$251,844.65 | 2.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$286,368.43 | 2.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$590,637.22 | 5.52% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$404,457.54 | 3.77% | 0 | \$0.00 |
| Total | | 42 | \$10,702,433.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7WE5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$219,625.79 | 17.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$110,431.05 | 8.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$146,502.39 | 11.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,953.59 | 11.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$84,436.11 | 6.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,403.00 | 11.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,590.04 | 9.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$61,110.00 | 4.86% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,743.88 | 9.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$106,555.28 | 8.47% | 0 | \$0.00 |
| Total | | 11 | \$1,257,351.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7WQ8 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,332,447.75 | 4.5% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$980,907.14 | 3.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, | 1 | \$154,995.62 | 0.52% | 0 | \$0.00 |

| | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|
| INC | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,133,662.24 | 10.59% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$698,764.65 | 2.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | \$428,330.99 | 1.45% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$274,756.44 | 0.93% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$363,735.64 | 1.23% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 10 | \$3,117,166.18 | 10.53% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$377,590.69 | 1.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$533,573.44 | 1.8% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$203,700.00 | 0.69% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$276,102.19 | 0.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$227,552.95 | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,744.25 | 0.89% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$283,844.15 | 0.96% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$777,555.25 | 2.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,017,397.36 | 6.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$4,411,211.34 | 14.9% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$237,329.88 | 0.8% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$319,236.07 | 1.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 2 | \$460,488.68 | 1.56% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,356,431.82 | 4.58% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,608.02 | 0.98% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,422,050.08 | 4.8% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$363,110.22 | 1.23% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$307,385.39 | 1.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$339,042.69 | 1.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,475.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,305.00 | 0.68% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$234,908.15 | 0.79% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$572,086.53 | 1.93% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$384,086.93 | 1.3% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$282,270.00 | 0.95% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$743,384.77 | 2.51% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$610,689.73 | 2.06% | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 2 | \$383,118.24 | 1.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$296,275.00 | 1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$735,449.31 | 2.49% | 0 | \$0.00 |
| Total | | 107 | \$29,602,769.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8KD8 | ACADEMY MORTGAGE CORPORATION | 1 | \$205,356.68 | 1.06% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$344,349.13 | 1.77% | 0 | \$0.00 |
| | BANK OF CANTON | 4 | \$1,149,520.13 | 5.91% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$396,440.63 | 2.04% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$345,779.85 | 1.78% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,414.65 | 1.19% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$371,025.00 | 1.91% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$232,464.58 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$659,340.36 | 3.39% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$374,709.33 | 1.93% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$313,896.13 | 1.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$251,039.34 | 1.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,150,202.59 | 5.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$328,276.96 | 1.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,603,427.86 | 8.24% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,417,844.31 | 7.29% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$618,592.19 | 3.18% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$211,544.77 | 1.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$279,596.57 | 1.44% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$848,120.26 | 4.36% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$292,750.00 | 1.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$632,147.06 | 3.25% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$260,110.00 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,344,652.72 | 6.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$398,511.89 | 2.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$229,661.16 | 1.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$247,977.88 | 1.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$291,108.35 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,420,632.83 | 7.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$506,669.82 | 2.61% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$275,100.86 | 1.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,951,600.02 | 10.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$264,676.55 | 1.36% | 0 | \$0.00 |
| Total | | 65 | \$19,449,540.46 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3140F8KE6 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$172,900.00 | 12.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$789,400.00 | 57.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$275,500.00 | 19.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$145,350.00 | 10.51% | 0 | \$0.00 |
| Total | | 6 | \$1,383,150.00 | 100% | 0 | \$0.00 |
| 3140F8KF3 | ACADEMY MORTGAGE CORPORATION | 1 | \$166,026.06 | 13.29% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$302,523.88 | 24.22% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$140,293.02 | 11.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$170,265.09 | 13.63% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,191.41 | 12.1% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$167,153.38 | 13.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$151,776.07 | 12.15% | 0 | \$0.00 |
| Total | | 8 | \$1,249,228.91 | 100% | 0 | \$0.00 |
| 3140F9KK0 | CSTONE MORTGAGE INC. - COR | 1 | \$279,559.34 | 19.9% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$412,348.89 | 29.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$386,640.55 | 27.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$326,400.00 | 23.23% | 0 | \$0.00 |
| Total | | 4 | \$1,404,948.78 | 100% | 0 | \$0.00 |
| 3140F9KL8 | 1ST FINANCIAL INC - COR | 1 | \$111,673.83 | 7.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,683.64 | 10.71% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$316,718.01 | 22.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$143,692.67 | 10.28% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$357,184.62 | 25.55% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION - CO | 1 | \$163,763.28 | 11.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$155,475.66 | 11.11% | 0 | \$0.00 |
| Total | | 7 | \$1,398,191.71 | 100% | 0 | \$0.00 |
| 3140F9KM6 | BANK OF ENGLAND - COR | 1 | \$171,226.02 | 11.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$920,846.44 | 60.92% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$419,506.90 | 27.75% | 0 | \$0.00 |
| Total | | 6 | \$1,511,579.36 | 100% | 0 | \$0.00 |
| 3140F9KN4 | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$91,857.66 | 8.8% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$108,400.00 | 10.38% | 0 | \$0.00 |
| | | 1 | \$99,723.97 | 9.55% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. - COR | | | | | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$74,891.94 | 7.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$73,498.60 | 7.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$361,917.79 | 34.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 2 | \$161,839.23 | 15.5% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$71,900.80 | 6.89% | 0 | \$0.00 |
| Total | | 12 | \$1,044,029.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KP9 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$99,865.30 | 4.87% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$81,639.88 | 3.98% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,000.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$92,125.74 | 4.49% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$67,409.08 | 3.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$82,388.87 | 4.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$79,897.02 | 3.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$103,863.05 | 5.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$106,859.10 | 5.21% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 3 | \$251,772.46 | 12.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$109,503.66 | 5.34% | 0 | \$0.00 |
| | J. VIRGIL, INC. - COR | 1 | \$54,153.20 | 2.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,902.17 | 3.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$404,055.42 | 19.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$101,113.61 | 4.93% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$97,374.50 | 4.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$91,881.57 | 4.48% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$94,917.66 | 4.66% | 0 | \$0.00 |
| Total | | 25 | \$2,049,722.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KQ7 | CENTENNIAL BANK - COR | 1 | \$80,698.34 | 6.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$66,666.02 | 5.21% | 0 | \$0.00 |
| | | 2 | \$108,475.82 | 8.48% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC - COR | | | | | |
| | GENESEE REGIONAL BANK - COR | 1 | \$75,027.63 | 5.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$142,008.11 | 11.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC - COR | 1 | \$61,052.62 | 4.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,500.90 | 6.29% | 0 | \$0.00 |
| | OCEAN BANK - COR | 2 | \$161,250.00 | 12.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$172,156.22 | 13.46% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$61,351.90 | 4.8% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$46,341.62 | 3.62% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$163,798.35 | 12.8% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$59,926.23 | 4.69% | 0 | \$0.00 |
| Total | | 19 | \$1,279,253.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KR5 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$106,372.03 | 8.89% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$93,881.73 | 7.85% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$86,143.95 | 7.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,869.15 | 8.69% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$104,500.00 | 8.74% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$109,873.83 | 9.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$207,133.04 | 17.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$91,279.66 | 7.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$197,995.42 | 16.56% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$94,880.48 | 7.93% | 0 | \$0.00 |
| Total | | 12 | \$1,195,929.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KS3 | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$416,385.67 | 36.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$419,250.00 | 36.54% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION - CO | 1 | \$311,649.52 | 27.17% | 0 | \$0.00 |
| Total | | 4 | \$1,147,285.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KT1 | AMERICASH - COR | 1 | \$104,848.71 | 7.14% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$84,258.75 | 5.74% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$166,418.70 | 11.34% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$57,000.00 | 3.88% | 0 | \$0.00 |
| | | 1 | \$82,850.00 | 5.64% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATI | | | | | |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$110,000.00 | 7.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$85,000.00 | 5.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$186,022.70 | 12.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$70,000.00 | 4.77% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$77,887.62 | 5.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$261,650.00 | 17.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$106,842.37 | 7.28% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. - COR | 1 | \$75,000.00 | 5.12% | 0 | \$0.00 |
| Total | | 17 | \$1,467,778.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KU8 | ALCOVA MORTGAGE LLC - COR | 1 | \$82,391.36 | 7.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$74,801.37 | 6.37% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$41,250.00 | 3.51% | 0 | \$0.00 |
| | CAPITAL CITY BANK - COR | 1 | \$81,750.00 | 6.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$61,600.00 | 5.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$77,900.00 | 6.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST - COR | 1 | \$81,492.54 | 6.94% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$71,158.28 | 6.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$77,700.00 | 6.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$144,800.00 | 12.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$83,783.33 | 7.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$82,650.00 | 7.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$69,200.00 | 5.89% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 2 | \$144,556.16 | 12.3% | 0 | \$0.00 |
| Total | | 16 | \$1,175,033.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KW4 | BANK OF ENGLAND - COR | 1 | \$48,931.88 | 2.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$160,780.49 | 9.34% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$106,500.00 | 6.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$155,780.00 | 9.05% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$80,250.00 | 4.66% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 2 | \$116,250.00 | 6.75% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$107,100.00 | 6.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$96,478.46 | 5.6% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$69,913.93 | 4.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$608,730.00 | 35.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$84,006.00 | 4.88% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$87,000.00 | 5.05% | 0 | \$0.00 |
| Total | | 21 | \$1,721,720.76 | 100% | 0 | \$0.00 |
| 3140F9V28 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$899,574.90 | 0.39% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$409,495.88 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$546,400.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY BANK, N.A | 1 | \$394,056.51 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,989,606.63 | 2.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$550,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$415,972.44 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,754.62 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$208,259.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$287,121.41 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,215.88 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$754,102.08 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$297,516.54 | 0.13% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$484,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$948,455.54 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,356,800.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,418,655.07 | 0.61% | 0 | \$0.00 |
| | AMERICAN LENDING, INC A CALIFORNIA CORPORATION | 1 | \$217,232.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATINO | 1 | \$295,236.49 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$2,686,747.84 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,960,270.10 | 1.27% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$264,945.51 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$728,865.52 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$1,883,171.97 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$794,620.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$399,473.26 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,340.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$218,130.82 | 0.09% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$247,345.62 | 0.11% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$285,808.00 | 0.12% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$246,200.36 | 0.11% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$235,696.21 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$228,030.00 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$510,414.00 | 0.22% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$210,408.55 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$263,014.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$253,266.05 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,580.93 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,585.19 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$227,879.53 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$211,440.61 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,103,031.87 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$229,297.65 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$410,190.34 | 0.18% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 2 | \$563,683.96 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,447,430.68 | 1.05% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$533,097.06 | 0.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$275,660.64 | 0.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$207,663.06 | 0.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$469,281.22 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$224,694.93 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$278,824.62 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$314,465.34 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$207,920.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$329,165.17 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$187,004.36 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$291,200.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$423,979.20 | 0.18% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$572,120.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,464.51 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$623,645.88 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$481,900.94 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$305,380.00 | 0.13% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$450,744.27 | 0.19% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$221,200.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$648,835.97 | 0.28% | 0 | \$0.00 |
| | | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 4 | \$1,091,396.87 | 0.47% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$217,174.52 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$270,643.13 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$297,538.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$183,529.45 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$404,466.67 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,257.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$965,564.81 | 0.42% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$206,250.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$243,436.23 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$232,813.39 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$432,564.01 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$336,356.48 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,303.40 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$291,229.52 | 0.13% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$279,261.18 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$483,278.45 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$178,018.24 | 0.08% | 0 | \$0.00 |
| | 1 | \$360,274.94 | 0.16% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.13% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$335,557.54 | 0.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$323,573.34 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$580,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$254,946.26 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$494,445.88 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$401,520.55 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,570.71 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$494,274.00 | 0.21% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$247,680.76 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$231,714.74 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$559,210.96 | 0.24% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$1,181,493.48 | 0.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$313,586.51 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$204,300.00 | 0.09% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$698,175.06 | 0.3% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| JFK FINANCIAL INC | 2 | \$578,437.28 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC | 8 | \$3,260,818.83 | 1.4% | 0 | \$0.00 |
| JMAC LENDING, INC., INC | 1 | \$485,000.00 | 0.21% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$1,029,078.94 | 0.44% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 2 | \$902,635.00 | 0.39% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$540,500.00 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$615,201.29 | 0.26% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$901,000.00 | 0.39% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$916,900.00 | 0.39% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$605,834.14 | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$225,309.60 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$629,452.20 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,453.50 | 0.17% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$206,250.00 | 0.09% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$275,403.59 | 0.12% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$239,366.73 | 0.1% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,657.62 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$273,075.42 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$307,294.80 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$247,751.93 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$630,539.10 | 0.27% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$247,673.42 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATOIN | 1 | \$217,712.76 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$283,126.68 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$315,583.87 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$649,458.34 | 0.28% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,926.82 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$214,896.76 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$279,310.04 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$368,525.02 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$207,726.09 | 0.09% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC, A CORPORATION | | | | | |
| | NETWORK FUNDING, LP | 2 | \$735,473.26 | 0.32% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,140,763.26 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$369,512.76 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,355.01 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$212,519.77 | 0.09% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$667,762.47 | 0.29% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$215,615.70 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,081,905.40 | 0.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$374,506.18 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$381,400.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$720,661.71 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 2 | \$611,861.44 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$903,744.25 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$407,920.00 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$664,200.00 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,547.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$339,581.94 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$509,165.85 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$488,600.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,779,302.38 | 0.77% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,871,008.18 | 2.1% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 0.17% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$291,116.14 | 0.13% | 0 | \$0.00 |
| | PRUDENTIAL SAVINGS BANK | 1 | \$255,662.89 | 0.11% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$833,450.87 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,387,797.25 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,003.69 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$529,991.45 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$316,591.95 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,956.80 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 5 | \$1,889,680.29 | 0.81% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$209,332.21 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$265,449.98 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$235,377.27 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC | 1 | \$315,593.24 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORAITON | 1 | \$275,636.55 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 5 | \$1,586,417.49 | 0.68% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$202,732.68 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$796,499.60 | 0.34% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,144,993.70 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,902.44 | 0.12% | 0 | \$0.00 |

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| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$590,900.00 | 0.25% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,095,318.07 | 0.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$395,001.59 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 24 | \$7,329,316.61 | 3.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$857,602.65 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A PREGON CORPORATION | 1 | \$205,996.40 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A ORRGON CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,591.78 | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$279,655.72 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,536.00 | 0.17% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$900,761.86 | 0.39% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$730,107.14 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$224,715.70 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$464,387.66 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$399,473.26 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$244,477.63 | 0.11% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$411,706.82 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$400,646.71 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$349,539.10 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$386,250.00 | 0.17% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$196,740.58 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$359,525.93 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$283,865.69 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,403,999.75 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$265,891.42 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$272,925.37 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,728,035.08 | 0.74% | 0 | \$0.00 |
| | V.I.P.INDEPENDENT MORTGAGE, INC | 1 | \$325,820.38 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 7 | \$2,039,155.71 | 0.88% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$857,000.00 | 0.37% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$208,724.78 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$508,625.57 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,266.05 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$368,314.34 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 282 | \$86,081,496.52 | 37.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$279,647.73 | 0.13% | 0 | \$0.00 |
| Total | | 757 | \$232,318,462.49 | 100% | 0 | \$0.00 |

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| 3140F9V36 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$142,614.04 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,100.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$142,312.35 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$130,845.58 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$125,659.93 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$732,452.53 | 1.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$263,588.42 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$637,153.68 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$244,274.32 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,336.29 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$228,820.91 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$137,071.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$143,806.03 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$130,228.28 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$114,312.67 | 0.23% | 0 | \$0.00 |

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| | LIMITED LIABILITY CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$146,057.41 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$279,818.14 | 0.56% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$115,002.59 | 0.23% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$143,810.37 | 0.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,096.92 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$114,602.42 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$123,665.33 | 0.25% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$143,810.37 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,469.58 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,174.89 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,348.46 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$127,328.25 | 0.26% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$118,843.29 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$251,833.30 | 0.51% | 0 | \$0.00 |
| | | 1 | \$142,814.20 | 0.29% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST DIRECT LENDING, LLC | 1 | \$145,150.00 | 0.29% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$120,537.41 | 0.24% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$147,805.11 | 0.3% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$147,748.64 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$130,266.92 | 0.26% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,428.12 | 0.26% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$148,599.56 | 0.3% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,039.43 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,531.45 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$253,250.00 | 0.51% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$252,635.00 | 0.51% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,225.65 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$121,489.00 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$264,800.00 | 0.53% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$137,818.27 | 0.28% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$147,609.49 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$139,312.09 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,075.00 | 0.29% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$143,810.37 | 0.29% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION | 1 | \$144,709.18 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$126,333.42 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$112,751.33 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$130,638.79 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$132,541.22 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$127,400.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,809.06 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$127,032.50 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$519,383.23 | 1.04% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$144,555.01 | 0.29% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$129,329.46 | 0.26% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,802.47 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$111,141.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$116,303.00 | 0.23% | 0 | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.23% | 0 | \$0.00 |
| | | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | |
| OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$112,425.00 | 0.23% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$113,705.94 | 0.23% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$123,832.97 | 0.25% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$133,519.90 | 0.27% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,039.43 | 0.24% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| PILGRIM MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$529,608.31 | 1.06% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$135,420.00 | 0.27% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$441,903.93 | 0.89% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$140,810.07 | 0.28% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$115,230.51 | 0.23% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC.,A GEORGIA CORPORATION | 1 | \$147,399.74 | 0.3% | 0 | \$0.00 | |
| SPIRITBANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$288,375.00 | 0.58% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$116,096.92 | 0.23% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$125,459.57 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$539,015.04 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$111,777.61 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 223 | \$28,954,214.65 | 58.12% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$126,456.58 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$128,210.94 | 0.22% | 0 | \$0.00 |
| Total | | 383 | \$49,817,124.46 | 100% | 0 | \$0.00 |
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| 3140F9V44 | AMCAP MORTGAGE, LTD | 1 | \$167,778.77 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD .DBA GOLD FINANCIAL SERVICES | 1 | \$150,147.47 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$165,080.77 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$829,070.11 | 2.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$322,882.45 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,771.01 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$173,850.00 | 0.43% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$168,477.85 | 0.41% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$316,598.78 | 0.78% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,280.75 | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$158,160.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 2 | \$329,900.00 | 0.81% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,563.00 | 0.38% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$318,300.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,919.11 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$166,877.96 | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$323,085.98 | 0.79% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.41% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$160,800.00 | 0.39% | 0 | \$0.00 |
| HOMEKEY LENDING LLC | 1 | \$152,374.08 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$165,960.94 | 0.41% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$153,999.00 | 0.38% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$328,250.00 | 0.81% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$151,795.26 | 0.37% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$174,600.00 | 0.43% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$161,287.33 | 0.4% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$170,250.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$160,550.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$172,971.92 | 0.42% | 0 | \$0.00 |

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| | LEGACYTEXAS BANK A CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$167,079.70 | 0.41% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$168,522.69 | 0.41% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$167,024.72 | 0.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$155,504.11 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$156,873.15 | 0.39% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$153,547.53 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$320,883.25 | 0.79% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$162,950.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$325,542.25 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$160,748.71 | 0.39% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$153,542.90 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$151,799.84 | 0.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$155,966.35 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$635,523.37 | 1.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$151,320.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$169,541.19 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$152,793.90 | 0.38% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$153,260.00 | 0.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$161,115.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$325,777.74 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$171,868.18 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 0.39% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$344,041.14 | 0.84% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$157,292.60 | 0.39% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$151,395.79 | 0.37% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$155,343.09 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$165,653.36 | 0.41% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$168,273.02 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,103.00 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,784.47 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,776.40 | 0.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 154 | \$24,959,028.13 | 61.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$338,854.40 | 0.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,577.99 | 0.4% | 0 | \$0.00 |
| Total | | 251 | \$40,729,572.97 | 100% | 0 | \$0.00 |
| 3140F9V51 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A | 1 | \$107,500.00 | 0.33% | 0 | \$0.00 |

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| | NEW JERSEY CORPORATION | | | | | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$94,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,882.81 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$88,198.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$106,290.19 | 0.33% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$106,952.44 | 0.33% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$97,721.15 | 0.3% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$102,861.26 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,618.64 | 0.31% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$202,256.68 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$94,872.03 | 0.29% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$97,371.61 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$106,405.47 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,865.29 | 0.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,626.54 | 0.29% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$99,750.00 | 0.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$89,876.00 | 0.28% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$103,881.68 | 0.32% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$103,719.30 | 0.32% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,600.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$106,718.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$93,224.25 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$107,500.00 | 0.33% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$87,853.76 | 0.27% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$92,595.10 | 0.28% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$92,672.14 | 0.28% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$93,605.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,520.44 | 0.31% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$92,871.88 | 0.29% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$100,500.00 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,640.60 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$190,750.00 | 0.59% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$95,870.69 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,043.08 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LINCENSED LENDER | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$109,125.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$103,839.99 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$90,800.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$89,801.10 | 0.28% | 0 | \$0.00 |
| | HOMETOWN FUNDING, INC | 1 | \$90,278.23 | 0.28% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$107,550.00 | 0.33% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$108,800.00 | 0.33% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$96,375.00 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$88,782.94 | 0.27% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$85,358.96 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$86,500.00 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$99,618.64 | 0.31% | 0 | \$0.00 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$88,881.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$104,250.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$107,825.00 | 0.33% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$92,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$105,300.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$92,150.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$99,868.31 | 0.31% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$99,868.31 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,170.26 | 0.3% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$91,471.04 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$87,258.46 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$107,203.24 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$108,950.03 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$95,735.01 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$85,487.28 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$295,108.09 | 0.91% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$98,364.29 | 0.3% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$107,648.05 | 0.33% | 0 | \$0.00 |

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| | PRESIDENTIAL BANK F.S.B | 1 | \$97,715.19 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,798.20 | 0.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$394,767.50 | 1.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$102,661.52 | 0.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$99,862.23 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$103,130.90 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$90,877.42 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$89,751.56 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.34% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LLC | 1 | \$103,633.15 | 0.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,865.29 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$284,000.00 | 0.87% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$91,074.35 | 0.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$104,356.02 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP .A CORPORATION | 1 | \$99,862.22 | 0.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$97,230.87 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$90,028.56 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$194,147.74 | 0.6% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$95,870.69 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$96,732.25 | 0.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$202,679.88 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,869.12 | 0.29% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,634.96 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 215 | \$21,212,265.47 | 65.14% | 0 | \$0.00 |
| Total | | 331 | \$32,530,947.35 | 100% | 0 | \$0.00 |
| 3140F9V69 | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$303,552.15 | 0.15% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$393,542.04 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$411,345.02 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$203,153.83 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,339,445.79 | 0.68% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$623,773.41 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$354,443.02 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$398,388.44 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$287,594.21 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$438,808.15 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,683.71 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,371,953.03 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$224,668.53 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$210,189.89 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$305,329.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 12 | \$4,079,102.32 | 2.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$937,584.59 | 0.47% | 0 | \$0.00 |
| | | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | | | | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$281,212.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,910.74 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$574,600.00 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$835,752.34 | 0.42% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$221,672.95 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$307,076.34 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1 | \$224,220.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,840.42 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$911,806.56 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$597,916.81 | 0.3% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$339,208.45 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$1,083,384.62 | 0.55% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$1,033,052.25 | 0.52% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION | 1 | \$367,457.86 | 0.19% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY | 1 | \$611,008.72 | 0.31% | 0 | \$0.00 |

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| | CHARTERED SAVINGS BANK | | | | | |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,395.99 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$669,000.00 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$969,500.00 | 0.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$221,396.61 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$264,609.60 | 0.13% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$361,600.00 | 0.18% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$694,218.75 | 0.35% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$201,702.41 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$680,396.15 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$749,893.62 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$282,800.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,507.50 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$236,650.85 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$809,675.90 | 0.41% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.16% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$216,181.05 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES | 1 | \$964,505.69 | 0.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$215,681.79 | 0.11% | 0 | \$0.00 |
| | | 1 | \$624,676.31 | 0.32% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,036,399.07 | 0.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$487,529.43 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,504.18 | 0.1% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$544,712.06 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$302,150.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$585,631.70 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$431,431.12 | 0.22% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$289,591.40 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$206,300.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$370,453.44 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,359,122.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,697.43 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$558,928.96 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,053,493.10 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$755,906.61 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$251,237.49 | 0.13% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$407,000.00 | 0.21% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$266,324.22 | 0.13% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,788,936.61 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,614.24 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$489,278.13 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LLC | 1 | \$245,138.33 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,596.97 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$255,277.36 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$388,826.33 | 0.2% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$599,191.79 | 0.3% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$327,516.78 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$347,509.67 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$621,422.50 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$322,800.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$309,708.06 | 0.16% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,405.91 | 0.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$259,920.00 | 0.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$753,642.42 | 0.38% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, NA | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$211,202.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$219,675.89 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$314,467.35 | 0.16% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$314,319.65 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$720,437.09 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$229,290.72 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$805,641.67 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$416,412.44 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,681.79 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$720,071.90 | 0.36% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$381,973.02 | 0.19% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$389,974.65 | 0.2% | 0 | \$0.00 |
| | | 1 | \$399,410.72 | 0.2% | 0 | \$0.00 |

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| HOWARD BANK, A MARYLAND CORPORATION | | | | | | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$211,595.05 | 0.11% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 8 | \$2,762,987.43 | 1.4% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,412.00 | 0.16% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$367,481.49 | 0.19% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$305,998.54 | 0.15% | 0 | \$0.00 | |
| JMAC LENDING, INC | 7 | \$2,693,608.31 | 1.36% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$236,650.84 | 0.12% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$235,931.77 | 0.12% | 0 | \$0.00 | |
| LAKELAND BANK, A CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$554,611.07 | 0.28% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$539,578.33 | 0.27% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$214,683.26 | 0.11% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,850.00 | 0.13% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$181,532.17 | 0.09% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$642,571.96 | 0.32% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LLC | 1 | \$409,395.99 | 0.21% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$471,310.62 | 0.24% | 0 | \$0.00 | |

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| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$442,033.22 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$205,938.42 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$329,346.45 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$708,678.68 | 0.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,939.35 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$571,900.00 | 0.29% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$827,830.51 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$889,762.73 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$360,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$251,628.75 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$231,658.22 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$349,883.79 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$594,123.44 | 0.3% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$249,655.57 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$665,459.87 | 0.34% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.14% | 0 | \$0.00 |
| | 1 | \$967,000.00 | 0.49% | 0 | \$0.00 |

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| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | | | | | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,254.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,086,418.74 | 0.55% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$242,042.90 | 0.12% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$398,637.53 | 0.2% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$236,083.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$456,223.07 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$633,385.67 | 0.32% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$497,842.10 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,460.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,230,530.88 | 0.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$238,171.40 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,309.91 | 0.13% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$210,489.45 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$702,432.63 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$918,370.36 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$599,451.97 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$289,572.76 | 0.15% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$343,472.08 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$376,444.60 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,100,945.76 | 1.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$245,650.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLX DBA HIGHLAND LOANSOURCE | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$198,450.69 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$227,664.11 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,505,964.94 | 3.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$288,620.00 | 0.15% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$848,097.34 | 0.43% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$307,546.25 | 0.16% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 1 | \$332,005.17 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC., AN UTAH CORPORATION | 1 | \$414,440.98 | 0.21% | 0 | \$0.00 |
| | RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,767.58 | 0.13% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$689,982.02 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$938,638.99 | 0.47% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$224,335.99 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$402,309.19 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$342,537.97 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$445,385.52 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$825,981.41 | 0.42% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$956,487.32 | 0.48% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$289,144.15 | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,597.05 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$295,563.93 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,557,839.33 | 0.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$616,358.04 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$382,809.35 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$662,300.00 | 0.33% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,375.94 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$371,439.71 | 0.19% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,894.65 | 0.17% | 0 | \$0.00 |
| | 1 | \$240,400.00 | 0.12% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$199,750.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$223,670.00 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$266,007.54 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$389,198.08 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$274,622.57 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,223.38 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,442,831.81 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$201,303.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$414,155.48 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$266,906.20 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$331,610.75 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$412,391.57 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$894,187.84 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$657,350.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GORUP, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$827,566.65 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$750,892.15 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 203 | \$63,357,300.35 | 32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$403,404.82 | 0.17% | 0 | \$0.00 |
| Total | | 633 | \$198,004,206.08 | 100% | 0 | \$0.00 |
| 3140F9V77 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$63,589.27 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$75,506.71 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$66,321.45 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$73,411.69 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$79,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$109,012.67 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,416.33 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$34,880.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$82,396.20 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$66,420.09 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$55,931.14 | 0.42% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION | 1 | \$71,488.00 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$41,548.85 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$58,036.40 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$41,995.60 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$123,889.76 | 0.92% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$71,668.71 | 0.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$139,296.01 | 1.04% | 0 | \$0.00 |
| | | 2 | \$121,061.73 | 0.9% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$71,915.47 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVING BANK | 1 | \$82,125.00 | 0.61% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$65,920.00 | 0.49% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,920.00 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$48,800.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$192,107.47 | 1.43% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$39,949.67 | 0.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,784.00 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,149.54 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,750.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$46,219.69 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$58,296.56 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$61,451.66 | 0.46% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$59,924.51 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 4 | \$198,317.76 | 1.48% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$54,930.80 | 0.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$81,297.78 | 0.61% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$51,909.97 | 0.39% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$82,250.00 | 0.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$110,250.00 | 0.82% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$72,750.00 | 0.54% | 0 | \$0.00 |

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| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$47,940.98 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$33,338.99 | 0.25% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$69,514.42 | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$48,741.36 | 0.36% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC | 1 | \$79,802.86 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$50,301.33 | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$67,030.56 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$149,413.87 | 1.11% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$82,381.22 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$66,220.34 | 0.49% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$79,399.98 | 0.59% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$81,792.37 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$144,708.52 | 1.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$84,795.31 | 0.63% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$82,400.00 | 0.61% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$65,180.24 | 0.49% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,223.89 | 0.58% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$53,933.61 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,914.47 | 0.59% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$60,723.51 | 0.45% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$38,352.78 | 0.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$62,323.27 | 0.46% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$50,250.00 | 0.37% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$75,906.55 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,546.01 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$8,320,115.04 | 61.95% | 0 | \$0.00 |
| Total | | 217 | \$13,437,641.97 | 100% | 0 | \$0.00 |
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| 3140F9V85 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$358,200.00 | 1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$606,204.55 | 1.69% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$411,504.96 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$210,292.37 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,740.47 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$357,592.00 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$211,745.27 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$655,210.33 | 1.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,731,405.49 | 4.82% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$309,500.00 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$202,278.35 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$410,539.46 | 1.14% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$237,950.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,458.17 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$298,565.07 | 0.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$581,091.86 | 1.62% | 0 | \$0.00 |

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|---------------------------------------------------------------------|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$255,500.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$392,000.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$658,400.00 | 1.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,344.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$256,038.71 | 0.71% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$200,785.11 | 0.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,993.73 | 1.74% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$274,170.17 | 0.76% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$383,938.13 | 1.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$213,343.35 | 0.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$310,909.32 | 0.87% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$624,249.03 | 1.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$496,739.27 | 1.38% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$397,500.00 | 1.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$309,228.00 | 0.86% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$344,585.47 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.69% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$236,250.00 | 0.66% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$562,500.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$263,682.79 | 0.73% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$380,242.57 | 1.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$324,000.00 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,729.65 | 0.63% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$411,600.00 | 1.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$500,863.57 | 1.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.51% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$247,200.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,239,282.78 | 3.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$398,763.06 | 1.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$352,076.45 | 0.98% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$410,006.77 | 1.14% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$408,000.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$445,381.21 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$291,439.28 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$246,703.22 | 0.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,234,365.06 | 3.44% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$283,658.76 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$366,982.52 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$12,036,336.60 | 33.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$386,250.00 | 1.06% | 0 | \$0.00 |
| Total | | 121 | \$35,912,216.93 | 100% | 0 | \$0.00 |
| 3140F9V93 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$34,952.85 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$65,536.60 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$93,592.45 | 0.4% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$78,850.00 | 0.33% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$73,490.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$62,078.17 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$41,944.69 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$40,578.49 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$48,394.47 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$80,693.60 | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$46,338.90 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 1 | \$67,409.07 | 0.29% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$65,538.58 | 0.28% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$39,944.88 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,913.88 | 0.35% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$82,287.18 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$78,400.00 | 0.33% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$59,841.68 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,805.71 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$59,752.22 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION | 1 | \$68,707.32 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$67,872.66 | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$134,568.68 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,700.00 | 0.35% | 0 | \$0.00 |

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| | F AND M BANK A CORPORATION | 1 | \$78,643.92 | 0.33% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$74,299.78 | 0.32% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$74,898.98 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$79,650.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$80,691.16 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$84,885.51 | 0.36% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$44,881.26 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$81,889.54 | 0.35% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$142,713.09 | 0.61% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$63,594.25 | 0.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$132,020.00 | 0.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$63,050.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,910.45 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$67,910.45 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$49,752.76 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$67,548.87 | 0.29% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$109,855.15 | 0.47% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$124,450.95 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$51,031.17 | 0.22% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$53,625.00 | 0.23% | 0 | \$0.00 |

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| | INLANTA MORTGAGE, INC | 1 | \$39,160.11 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$75,799.46 | 0.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$77,897.29 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$74,898.98 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$239,600.00 | 1.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$55,250.00 | 0.23% | 1 | \$53,267.63 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC | 1 | \$64,912.43 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,898.98 | 0.32% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$64,914.40 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$62,118.09 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$139,803.00 | 0.59% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE | 1 | \$35,600.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 5 | \$271,370.71 | 1.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$47,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,129.94 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,775.48 | 0.31% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | \$83,092.91 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$162,794.13 | 0.69% | 0 | \$0.00 |
| | NFM IND DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$83,889.38 | 0.36% | 0 | \$0.00 |
| | NOIC, INC. DVA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$67,443.83 | 0.29% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,723.13 | 0.24% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$137,115.40 | 0.58% | 0 | \$0.00 |
| PATRIOT MORTGAGE COMPANY A CORPORATION | 1 | \$83,889.38 | 0.36% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$68,497.50 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,186.36 | 0.2% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$82,391.35 | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$104,582.10 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,905.19 | 0.31% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$215,574.22 | 0.92% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$64,989.30 | 0.28% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$83,886.85 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$59,920.00 | 0.25% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$137,819.78 | 0.59% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$71,151.83 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$82,450.00 | 0.35% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$70,906.50 | 0.3% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$26,564.17 | 0.11% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$33,954.20 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$224,649.77 | 0.95% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$71,150.45 | 0.3% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$69,424.22 | 0.29% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 243 | \$15,274,092.68 | 64.86% | 0 | \$0.00 |
| WESBANCO BANK, INC | 2 | \$130,506.70 | 0.55% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$77,400.00 | 0.33% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| WHOLESALE CAPITAL | 1 | \$75,100.97 | 0.32% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|
| | | CORPORATION, A CORPORATION | | | | | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,823.36 | 0.25% | 0 | \$0.00 |
| Total | | | 371 | \$23,548,648.90 | 100% | 1 | \$53,267.63 |
| 3140F9VN2 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$343,788.91 | 1.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$744,798.64 | 2.97% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$290,204.00 | 1.16% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | | BELL BANK A CORPORATION | 1 | \$209,308.71 | 0.84% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| | | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$63,395.62 | 0.25% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$624,016.39 | 2.49% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,000.00 | 2.62% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LLC | 2 | \$809,236.36 | 3.23% | 0 | \$0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,516.00 | 1.2% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$360,284.07 | 1.44% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$173,285.00 | 0.69% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$524,112.43 | 2.09% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LLC | 1 | \$192,293.22 | 0.77% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$379,333.83 | 1.51% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE , LOUISIANA STATE CHARTERED BANK | 1 | \$246,667.52 | 0.99% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,629.98 | 0.92% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,893.34 | 1.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$383,426.64 | 1.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$339,889.34 | 1.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$119,798.45 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$414,030.16 | 1.65% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$579,795.40 | 2.32% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$140,264.01 | 0.56% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$361,882.36 | 1.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$11,654,843.61 | 46.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LLC | 2 | \$553,111.19 | 2.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,440.57 | 1.66% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMTIED LIABILITY COMPANY | 1 | \$260,647.82 | 1.03% | 0 | \$0.00 |
| Total | | 89 | \$25,039,227.59 | 100% | 0 | \$0.00 |
| 3140F9VR3 | WELLS FARGO BANK, N.A | 202 | \$59,958,152.68 | 100% | 0 | \$0.00 |
| Total | | 202 | \$59,958,152.68 | 100% | 0 | \$0.00 |
| 3140F9VS1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$190,400.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$188,250.53 | 0.41% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$193,744.53 | 0.42% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$182,620.20 | 0.4% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$177,765.60 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,662.43 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$191,752.85 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$188,790.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,525.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$178,798.07 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$375,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$195,300.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$583,458.15 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$562,032.54 | 1.22% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$190,756.68 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$188,230.79 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$729,117.43 | 1.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$357,383.99 | 0.77% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$191,500.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,262.45 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$180,543.65 | 0.39% | 0 | \$0.00 |
| | | 1 | \$199,748.37 | 0.43% | 0 | \$0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | | | | | |
| | BLUELEAF LENDING, LLC | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,748.38 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$381,428.58 | 0.83% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$192,246.50 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,500.00 | 0.39% | 0 | \$0.00 |
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$177,276.68 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,416.55 | 0.41% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$197,739.26 | 0.43% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$384,319.11 | 0.83% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,366.13 | 0.38% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$186,750.00 | 0.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$175,455.81 | 0.38% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$199,742.55 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$386,006.34 | 0.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$186,953.49 | 0.4% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$175,778.56 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$186,265.35 | 0.4% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$184,692.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$178,800.00 | 0.39% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$187,005.26 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$368,250.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$178,475.00 | 0.39% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$198,850.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$189,905.00 | 0.41% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$361,760.33 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$180,750.00 | 0.39% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$175,518.56 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,940.13 | 0.39% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$194,500.00 | 0.42% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$183,150.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$364,000.00 | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$183,768.50 | 0.4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$192,252.21 | 0.42% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$191,758.44 | 0.42% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$199,725.00 | 0.43% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$368,514.08 | 0.8% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,797.64 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$191,504.75 | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$371,800.00 | 0.81% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,850.00 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC | 1 | \$189,755.42 | 0.41% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$199,742.55 | 0.43% | 0 | \$0.00 |

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| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,356.78 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$195,747.71 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$183,757.70 | 0.4% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$197,364.75 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$197,613.45 | 0.43% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$184,767.24 | 0.4% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$184,785.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$726,271.78 | 1.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$373,243.21 | 0.81% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$183,683.25 | 0.4% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$183,688.61 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$367,109.23 | 0.8% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$753,456.63 | 1.63% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$186,956.92 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$195,741.90 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,160.45 | 0.41% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$382,606.64 | 0.83% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,753.40 | 0.42% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$184,900.00 | 0.4% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$198,643.97 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$575,594.24 | 1.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$192,500.00 | 0.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$199,370.53 | 0.43% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$179,768.30 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$185,255.73 | 0.4% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$190,998.15 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.39% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,460.21 | 0.43% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$386,293.13 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,159.81 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$188,756.71 | 0.41% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$377,450.00 | 0.82% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$197,251.52 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$193,730.28 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,741.90 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 96 | \$18,011,996.44 | 39.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$183,525.37 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,646.95 | 0.39% | 0 | \$0.00 |
| Total | | 246 | \$46,176,411.69 | 100% | 0 | \$0.00 |
| 3140F9VT9 | 1ST ALLIANCE LENDING, LLC | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,860.00 | 0.11% | 0 | \$0.00 |

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| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$363,848.56 | 0.22% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$198,457.20 | 0.12% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$195,421.57 | 0.12% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$198,476.18 | 0.12% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 5 | \$939,044.40 | 0.56% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$393,339.66 | 0.24% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONL BANK, A NATIONAL BANK | 1 | \$177,355.31 | 0.11% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,126.66 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$370,935.73 | 0.22% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$383,117.43 | 0.23% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$194,463.09 | 0.12% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,128.34 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$181,686.00 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$197,708.30 | 0.12% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$375,549.90 | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$577,586.60 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,738.22 | 0.11% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |

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|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$184,046.08 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$182,430.84 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$580,206.10 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$375,850.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$390,718.62 | 0.23% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$190,968.24 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,110.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$183,728.93 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,411.12 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$570,420.81 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,503,132.61 | 0.9% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |

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| | CORPORATION, A NEVADA CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,317.73 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$194,368.23 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$371,569.78 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$374,655.99 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$962,529.87 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$758,450.00 | 0.46% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,735.55 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$579,004.02 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC | 1 | \$195,711.26 | 0.12% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$193,115.08 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$176,539.54 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$579,332.61 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$761,623.34 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$181,414.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$369,758.88 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$365,260.94 | 0.22% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$189,737.93 | 0.11% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$180,461.44 | 0.11% | 0 | \$0.00 |

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|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$175,740.71 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$354,976.27 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$197,308.89 | 0.12% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,920.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$194,731.35 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,918.33 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$549,812.74 | 0.33% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$569,077.12 | 0.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$195,364.77 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$729,457.92 | 0.44% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$194,731.35 | 0.12% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$182,940.10 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$176,140.13 | 0.11% | 0 | \$0.00 |
| | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,490,132.46 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,650.00 | 0.11% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$181,248.30 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$363,169.85 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,206.10 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,223.78 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$184,324.05 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$564,935.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$938,496.68 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$747,553.91 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$388,451.88 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$184,512.77 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |

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| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,468.78 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$183,828.78 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,489.33 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$360,717.80 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED COMPANY | 1 | \$196,244.24 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$192,928.94 | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$199,206.10 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$366,188.87 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,077.00 | 0.23% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$194,712.73 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$197,594.89 | 0.12% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$185,725.99 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$199,009.13 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$383,250.00 | 0.23% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,209.77 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$382,429.83 | 0.23% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,047.86 | 0.12% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,197.16 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$558,563.65 | 0.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$198,046.76 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$175,740.71 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$199,644.56 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$190,968.25 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,733.34 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$175,425.00 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$183,079.89 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$194,363.24 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$194,912.43 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$197,769.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITD LIABILITY COMPANY | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 |
| | | 1 | \$197,734.73 | 0.12% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIBILITY COMPANY | 1 | \$194,424.52 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,950.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,875.43 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,946.66 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,514.18 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LLC | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$175,516.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$185,900.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$183,728.93 | 0.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$176,239.98 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$361,989.01 | 0.22% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$177,338.36 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,574.93 | 0.11% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$190,936.57 | 0.11% | 0 | \$0.00 |
| | | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | | | | | |
| JMAC LENDING, INC | 2 | \$385,949.61 | 0.23% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,163.44 | 0.12% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$553,061.68 | 0.33% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,206.09 | 0.12% | 0 | \$0.00 |
| KISH BANK | 1 | \$199,820.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$193,714.19 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$184,727.46 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$364,793.71 | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$188,521.86 | 0.11% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATED LLC DBA GREEN PATH FUNDING LLC | 1 | \$199,286.98 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,505.66 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$194,424.52 | 0.12% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$185,488.27 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$195,211.98 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$368,087.77 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,347.88 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,709.78 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$371,153.50 | 0.22% | 0 | \$0.00 |
| MDE HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$196,915.66 | 0.12% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$175,141.60 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$195,729.97 | 0.12% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$175,250.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$182,730.40 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$184,787.37 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$389,900.00 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,910.95 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$182,730.40 | 0.11% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$367,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$193,214.93 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION | 1 | \$198,263.14 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$177,850.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$190,718.62 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$186,724.51 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,168.28 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$743,172.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$557,098.08 | 0.33% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,961.41 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$175,920.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$389,308.89 | 0.23% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC | 2 | \$360,979.27 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCEA NATIONAL BANK | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$390,442.41 | 0.23% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$364,692.67 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$377,305.36 | 0.23% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$186,742.36 | 0.11% | 0 | \$0.00 |
| NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$382,463.09 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$927,000.45 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$184,727.46 | 0.11% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$191,700.00 | 0.12% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$199,384.83 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$180,234.08 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$197,041.76 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$194,712.72 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,731.88 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 4 | \$748,167.87 | 0.45% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$572,505.34 | 0.34% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$199,724.45 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$183,097.39 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$179,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$572,555.26 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$398,267.48 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$377,800.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$198,706.83 | 0.12% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$184,900.00 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$185,725.99 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$381,156.42 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,305,280.21 | 0.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$6,434,404.04 | 3.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,332.80 | 0.23% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$368,256.68 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,462.88 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$188,022.59 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$573,505.36 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELEWARE LIMITED LIABILITY | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$184,228.19 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,651,383.21 | 0.99% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$177,737.77 | 0.11% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$183,746.49 | 0.11% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 0.12% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$377,450.00 | 0.23% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$548,303.43 | 0.33% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$194,320.00 | 0.12% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$193,714.20 | 0.12% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$179,733.47 | 0.11% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$363,468.78 | 0.22% | 0 | \$0.00 | |
| SOUTHWEST BANK | 2 | \$369,742.19 | 0.22% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,226.72 | 0.11% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$197,708.31 | 0.12% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$368,399.55 | 0.22% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE A MICHIGAN CORPORATION | 1 | \$178,154.21 | 0.11% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$192,660.75 | 0.12% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICHIGAN CORPORATION | 1 | \$197,708.31 | 0.12% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 | |

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| | SUMMIT FUNDING, INC | 9 | \$1,711,203.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,232.47 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$190,904.23 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,771.49 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$175,400.83 | 0.11% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LLC | 2 | \$369,515.67 | 0.22% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$183,778.86 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$175,241.45 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$195,511.26 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$175,441.15 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,248.56 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$196,809.63 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION | 1 | \$193,726.66 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$191,474.68 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTAT LLC | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$360,477.46 | 0.22% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$179,600.00 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$194,424.52 | 0.12% | 0 | \$0.00 |
| | | 3 | \$567,276.76 | 0.34% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$384,588.57 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,477.64 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 2 | \$376,830.03 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$746,704.45 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 9 | \$1,658,334.68 | 1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$188,739.61 | 0.11% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$194,731.35 | 0.12% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,800.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$558,669.25 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,121,412.32 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$547,242.60 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 337 | \$62,920,938.67 | 37.83% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$175,740.71 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,216.40 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$181,232.61 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$197,333.85 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$198,163.44 | 0.12% | 0 | \$0.00 |
| | | 1 | \$181,462.88 | 0.11% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | | | | | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$183,828.78 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$538,165.66 | 0.11% | 0 | \$0.00 |
| Total | | 887 | \$166,344,807.98 | 100% | 0 | \$0.00 |
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| 3140F9VU6 | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$333,320.39 | 2.56% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$413,904.97 | 3.18% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,600.00 | 2.66% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$222,899.35 | 1.71% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$515,120.77 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION ,A CORPORATION | 1 | \$501,174.08 | 3.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$198,237.34 | 1.52% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$346,763.17 | 2.67% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,525.93 | 2.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$308,000.00 | 2.37% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$172,277.95 | 1.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION | 1 | \$227,699.76 | 1.75% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$719,094.14 | 5.53% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$1,059,345.86 | 8.14% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$214,419.73 | 1.65% | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$533,000.00 | 4.1% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$303,399.94 | 2.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$894,061.85 | 6.87% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$862,700.00 | 6.63% | 0 | \$0.00 |

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| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$345,000.00 | 2.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$4,132,374.27 | 31.79% | 0 | \$0.00 |
| Total | | 36 | \$13,007,919.50 | 100% | 0 | \$0.00 |
| 3140F9VV4 | 1ST PRIORITY MORTGAGE, INC | 2 | \$402,356.84 | 0.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$569,974.10 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$415,741.90 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$279,578.28 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$386,880.05 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$302,414.57 | 0.29% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$367,957.13 | 0.35% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 3 | \$1,003,306.83 | 0.96% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$403,404.82 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$312,339.18 | 0.3% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 3 | \$920,066.52 | 0.88% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,031.11 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$245,250.00 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$246,097.87 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$379,440.18 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$300,172.01 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 2 | \$639,877.97 | 0.61% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$374,447.55 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$301,150.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORTION | 1 | \$341,085.50 | 0.33% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,503.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,650.26 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$624,092.20 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$543,198.58 | 0.52% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORDIA CORPORATION | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$547,192.68 | 0.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$528,237.80 | 0.51% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION | 1 | \$283,581.61 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$517,119.04 | 0.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION , A CORPORATION | 1 | \$335,008.40 | 0.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,542.76 | 0.44% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$797,448.44 | 0.77% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$355,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 9 | \$2,131,946.09 | 2.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$361,096.93 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,049,278.72 | 1.01% | 0 | \$0.00 |
| | | 6 | \$1,231,138.29 | 1.18% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATION | 1 | \$514,241.30 | 0.49% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION | 1 | \$283,731.39 | 0.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 4 | \$1,053,385.14 | 1.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,570,279.60 | 1.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK COPORATION | 1 | \$334,517.32 | 0.32% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$355,294.96 | 0.34% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$410,744.00 | 0.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$510,527.25 | 0.49% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$665,041.21 | 0.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$227,664.11 | 0.22% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$392,956.10 | 0.38% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$1,730,459.78 | 1.66% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$390,910.34 | 0.38% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC., A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$447,354.51 | 0.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$407,425.13 | 0.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$415,269.36 | 0.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION | 1 | \$271,197.29 | 0.26% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 6 | \$1,980,105.84 | 1.9% | 0 | \$0.00 |
| | | 3 | \$968,856.86 | 0.93% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$271,599.29 | 0.26% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,787.18 | 0.27% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$249,224.06 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$199,705.36 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$698,979.25 | 0.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$320,319.81 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$604,651.07 | 0.58% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$215,584.80 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,352,141.49 | 1.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,250,682.18 | 3.12% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$833,385.67 | 0.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$248,633.17 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$380,872.64 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$823,165.13 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$853,931.98 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$346,179.56 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,838,433.03 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,850.00 | 0.51% | 0 | \$0.00 |
| | SUMMITT MORTGAGE BANKERS INC | 1 | \$249,631.70 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$629,057.60 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,200.00 | 0.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 7 | \$2,175,280.60 | 2.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,107,410.72 | 1.06% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$499,279.59 | 0.48% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$399,410.71 | 0.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 3 | \$1,160,181.32 | 1.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 7 | \$2,115,316.28 | 2.03% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$317,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 137 | \$45,191,904.80 | 43.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$260,606.89 | 0.26% | 0 | \$0.00 |
| Total | | 329 | \$104,146,935.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9VW2 | CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION | 1 | \$288,000.00 | 12.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$151,633.96 | 6.4% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$420,244.45 | 17.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$367,134.06 | 15.49% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$644,242.75 | 27.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$499,000.00 | 21.05% | 0 | \$0.00 |
| Total | | 6 | \$2,370,255.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9VX0 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$179,636.84 | 0.17% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 11 | \$2,514,224.92 | 2.39% | 0 | \$0.00 |
| | ARK MORTGAGE INC A CORPORATION | 1 | \$233,278.34 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$260,589.24 | 0.25% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 8 | \$1,708,960.36 | 1.62% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$174,924.27 | 0.17% | 0 | \$0.00 |
| | | 1 | \$411,698.17 | 0.39% | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$201,400.00 | 0.19% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,479.07 | 0.31% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$169,338.87 | 0.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$357,935.80 | 0.34% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$279,568.89 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$397,023.79 | 0.38% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$547,200.00 | 0.52% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$750,000.00 | 0.71% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$732,844.84 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$237,625.43 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 13 | \$2,993,228.90 | 2.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$652,132.06 | 0.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$948,534.31 | 0.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 3 | \$611,206.58 | 0.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 5 | \$1,086,084.55 | 1.03% | 0 | \$0.00 |
| | HOMETOWN FUNDING, INC CNB MORTGAGE COMPANY | 1 | \$223,700.00 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$305,119.05 | 0.29% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$288,473.29 | 0.27% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$416,343.73 | 0.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORAITON | 1 | \$394,673.57 | 0.37% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 2 | \$638,992.79 | 0.61% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$320,295.13 | 0.3% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$369,417.70 | 0.35% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,346.88 | 0.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$592,522.22 | 0.56% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | \$744,483.80 | 0.71% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$224,645.90 | 0.21% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION | 1 | \$379,401.96 | 0.36% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$359,662.71 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$605,046.29 | 0.57% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$301,100.00 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$527,169.05 | 0.5% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. INC A CORPORATION | 1 | \$150,706.10 | 0.14% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$516,460.92 | 0.49% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$288,345.49 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$326,667.04 | 0.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 23 | \$5,296,013.35 | 5.03% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$196,641.67 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$277,904.74 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION | 1 | \$206,674.23 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$643,984.91 | 0.61% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$448,200.00 | 0.43% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$624,615.44 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,259.84 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$398,590.59 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 222 | \$72,326,861.14 | 68.71% | 0 | \$0.00 |
| Total | | 349 | \$105,288,834.76 | 100% | 0 | \$0.00 |
| 3140F9VY8 | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$185,053.30 | 7.59% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 7.71% | 0 | \$0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$187,274.71 | 7.68% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$182,564.30 | 7.49% | 0 | \$0.00 |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | \$192,000.00 | 7.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,502,889.51 | 61.65% | 0 | \$0.00 |
| Total | | | 13 | \$2,437,781.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F9VZ5 | | ACADEMY MORTGAGE CORPORATION | 9 | \$2,344,745.55 | 3.47% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,266.42 | 0.51% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$203,300.00 | 0.3% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 0.42% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$369,799.00 | 0.55% | 0 | \$0.00 |
| | | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.41% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,011,782.42 | 1.5% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,101.23 | 0.78% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$377,949.00 | 0.56% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$232,750.00 | 0.34% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$204,670.00 | 0.3% | 0 | \$0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$252,103.00 | 0.37% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$375,875.53 | 0.56% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.32% | 0 | \$0.00 |
| | | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION | 1 | \$303,194.09 | 0.45% | 0 | \$0.00 |
| | | | 1 | \$286,150.00 | 0.42% | 0 | \$0.00 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$528,312.78 | 0.78% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$285,564.82 | 0.42% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$225,387.00 | 0.33% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$216,125.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$207,100.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$202,971.91 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$222,143.68 | 0.33% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$227,692.88 | 0.34% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$253,500.00 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$264,410.00 | 0.39% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$370,500.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$280,155.00 | 0.41% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$363,359.89 | 0.54% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$297,790.00 | 0.44% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$415,935.97 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$285,377.70 | 0.42% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$313,500.00 | 0.46% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$252,700.00 | 0.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$354,919.01 | 0.52% | 0 | \$0.00 |
| | 1 | \$294,500.00 | 0.44% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | | | | | |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$336,745.78 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$256,499.00 | 0.38% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$388,975.33 | 0.58% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,112.18 | 0.43% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$218,205.67 | 0.32% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$204,250.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$730,179.31 | 1.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$504,850.00 | 0.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,807,970.46 | 2.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$357,200.00 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$289,368.44 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,750.00 | 0.4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$329,006.22 | 0.49% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$344,395.88 | 0.51% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,334.11 | 0.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,830.90 | 0.47% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$681,850.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$185,155.00 | 0.27% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 6 | \$1,817,425.71 | 2.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$331,550.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$208,287.61 | 0.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$294,112.19 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,125.76 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,850.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$254,257.04 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,075.00 | 0.38% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$349,100.00 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 145 | \$40,096,918.15 | 59.28% | 0 | \$0.00 |
| Total | | 242 | \$67,638,711.62 | 100% | 0 | \$0.00 |
| 3140F9W27 | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$96,000.00 | 1.35% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$90,335.19 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$6,945,628.29 | 97.38% | 0 | \$0.00 |
| Total | | 74 | \$7,131,963.48 | 100% | 0 | \$0.00 |
| 3140F9W35 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$131,446.98 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$125,900.00 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$238,600.00 | 0.46% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,429.98 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,003.54 | 0.23% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$128,063.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |

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| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$124,277.15 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$272,259.44 | 0.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC AMISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$262,001.80 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$263,900.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$133,107.00 | 0.25% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$139,395.42 | 0.27% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$144,971.24 | 0.28% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$249,716.96 | 0.48% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$119,481.80 | 0.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$149,377.92 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$257,000.00 | 0.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |

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| | FINANCIAL CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$117,719.07 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$133,277.02 | 0.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$130,357.13 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,640.80 | 0.21% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$113,507.71 | 0.22% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$127,447.25 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$127,920.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$122,489.90 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$137,005.80 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$252,500.00 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$688,550.23 | 1.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$126,750.00 | 0.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$143,400.00 | 0.27% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$124,750.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$141,884.63 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$558,755.80 | 1.07% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$134,800.00 | 0.26% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$143,920.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$115,762.96 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$120,990.97 | 0.23% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$134,017.02 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 331 | \$41,603,685.77 | 79.54% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$136,923.93 | 0.26% | 0 | \$0.00 |
| Total | | 412 | \$52,305,288.22 | 100% | 0 | \$0.00 |
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| 3140F9W43 | 1ST ALLIANCE LENDING, LLC | 1 | \$144,699.02 | 0.39% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971 | 1 | \$149,345.72 | 0.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$146,800.00 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$111,207.48 | 0.3% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$111,414.24 | 0.3% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$129,432.95 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,279.03 | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$640,259.42 | 1.71% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$398,495.39 | 1.06% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 3 | \$374,627.82 | 1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$139,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION | 1 | \$129,740.07 | 0.35% | 0 | \$0.00 |
| BANKPLUS | 1 | \$149,325.82 | 0.4% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$131,658.94 | 0.35% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$249,000.00 | 0.66% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,390.35 | 0.36% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$271,786.62 | 0.72% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$274,366.89 | 0.73% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$116,322.11 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$146,601.92 | 0.39% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$149,332.49 | 0.4% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$130,576.34 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$346,154.33 | 0.92% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$278,783.04 | 0.74% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$120,456.16 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,903.99 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$135,800.00 | 0.36% | 0 | \$0.00 |
| CORE BANK | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + | 1 | \$129,371.50 | 0.34% | 0 | \$0.00 |

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| | TRUST COMPANY, A CORPORATION | | | | | |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$125,432.01 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$241,351.56 | 0.64% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$149,345.72 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK A FEDEARLLY CHARTERED SAVINGS BANK | 1 | \$123,459.12 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,520.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,370.76 | 0.37% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$261,016.08 | 0.7% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$138,381.45 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$113,867.05 | 0.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$119,460.65 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$361,700.00 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$262,813.43 | 0.7% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,845.83 | 0.3% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$138,752.49 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$117,977.49 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$149,332.49 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$259,264.81 | 0.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$127,690.58 | 0.34% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$368,741.79 | 0.98% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$126,932.62 | 0.34% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$261,530.98 | 0.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$110,506.05 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$126,727.84 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$124,443.75 | 0.33% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$137,000.00 | 0.37% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$149,325.82 | 0.4% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$111,511.47 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$264,000.00 | 0.7% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$141,680.95 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,679.04 | 0.39% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$124,438.18 | 0.33% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$113,492.69 | 0.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$139,078.33 | 0.37% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$143,359.20 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | \$139,271.21 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$267,191.21 | 0.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$124,125.00 | 0.33% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$140,366.27 | 0.37% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$140,734.68 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$243,785.29 | 0.65% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$123,442.68 | 0.33% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$684,480.33 | 1.82% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$288,325.82 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$111,993.08 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,281.89 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,082.00 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,145.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$136,597.42 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$144,698.62 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,541.89 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$402,425.19 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,548,260.29 | 4.13% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$121,990.00 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$122,647.19 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$556,519.33 | 1.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$130,908.96 | 0.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$137,826.73 | 0.37% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,795.81 | 0.3% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$129,272.76 | 0.34% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$112,298.04 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$246,255.21 | 0.66% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$288,400.00 | 0.77% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$125,500.00 | 0.33% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$114,382.67 | 0.3% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$114,483.13 | 0.31% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$139,970.00 | 0.37% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$146,520.00 | 0.39% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$146,345.84 | 0.39% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$149,332.49 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,051.63 | 0.39% | 0 | \$0.00 |
| | VIRGINIA BANKING CORPORATION | 1 | \$128,830.07 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 105 | \$14,147,236.41 | 37.71% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$111,302.06 | 0.31% | 0 | \$0.00 |
| Total | | 284 | \$37,513,678.07 | 100% | 0 | \$0.00 |
| 3140F9W50 | 1ST CAPITAL MORTGAGE LLC | 1 | \$87,229.26 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$195,711.38 | 0.73% | 0 | \$0.00 |
| | AMERS CORPORATION, A CORPORATION | 1 | \$99,135.15 | 0.37% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$85,130.78 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,156.00 | 0.39% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$109,950.00 | 0.41% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$96,800.00 | 0.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$98,784.96 | 0.37% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,308.63 | 0.4% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,940.53 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$98,207.60 | 0.36% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,920.00 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$86,450.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$99,581.04 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,673.53 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,734.64 | 0.35% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 242 | \$23,585,575.94 | 87.4% | 0 | \$0.00 |
| | | 1 | \$98,319.03 | 0.36% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 277 | \$26,986,258.47 | 100% | 0 | \$0.00 |
| 3140F9W68 | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 1.38% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$103,800.00 | 1.3% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$93,083.92 | 1.16% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$97,630.98 | 1.22% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 3 | \$298,603.34 | 3.73% | 0 | \$0.00 |
| | | BANCFIRST | 2 | \$197,600.00 | 2.47% | 0 | \$0.00 |
| | | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$90,590.99 | 1.13% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$104,000.00 | 1.3% | 0 | \$0.00 |
| | | BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.13% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,196.83 | 1.13% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$99,322.22 | 1.24% | 0 | \$0.00 |
| | | CITY BANK AND TRUST COMPANY | 1 | \$97,600.00 | 1.22% | 0 | \$0.00 |
| | | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$107,528.91 | 1.34% | 0 | \$0.00 |
| | | CNB MORTGAGE COMPANY | 1 | \$99,550.55 | 1.25% | 0 | \$0.00 |
| | | CORE BANK | 1 | \$108,500.52 | 1.36% | 0 | \$0.00 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$99,554.99 | 1.25% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$106,500.00 | 1.33% | 0 | \$0.00 |
| | | ENTERPRISE BANK | 1 | \$90,590.99 | 1.13% | 0 | \$0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$99,550.55 | 1.25% | 0 | \$0.00 |
| | | FIDELITY BANK, A FIDERALLY CHARTERED SAVINGS BANK | 1 | \$99,554.99 | 1.25% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$98,745.92 | 1.23% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$104,500.00 | 1.31% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$90,000.00 | 1.13% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,500.55 | 1.24% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC | 2 | \$203,709.76 | 2.55% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$96,900.00 | 1.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$109,028.73 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$108,220.70 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,110.09 | 1.1% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$89,526.93 | 1.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,608.39 | 1.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,599.49 | 1.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$89,000.00 | 1.11% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 1.35% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$106,000.00 | 1.33% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,000.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$94,559.80 | 1.18% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$89,098.93 | 1.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$89,500.00 | 1.12% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$99,554.99 | 1.25% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$93,581.70 | 1.17% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$97,975.00 | 1.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,624.06 | 1.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$478,577.12 | 5.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$104,532.74 | 1.31% | 0 | \$0.00 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$91,092.82 | 1.14% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$199,554.99 | 2.5% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$98,409.36 | 1.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$99,554.99 | 1.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$1,449,961.62 | 18.13% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$90,991.93 | 1.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDEAL SAVINGS BANK | 1 | \$96,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 82 | \$7,995,780.39 | 100% | 0 | \$0.00 |
| 3140F9W76 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$79,321.06 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$25,579.57 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$47,423.44 | 0.29% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$47,002.25 | 0.29% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$31,986.27 | 0.2% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$73,591.74 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$151,550.00 | 0.93% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$59,740.90 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$49,788.39 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$84,600.00 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$139,000.00 | 0.85% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$79,000.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$34,697.31 | 0.21% | 0 | \$0.00 |

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| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$63,012.50 | 0.39% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 0.48% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$57,200.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,601.02 | 0.49% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$124,200.00 | 0.76% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$126,114.26 | 0.77% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$77,175.31 | 0.47% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 213 | \$13,936,082.50 | 85.36% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$64,352.70 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$77,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 250 | \$16,326,419.22 | 100% | 0 | \$0.00 |
| 3140F9W84 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$75,661.79 | 2.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$43,503.59 | 1.48% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$67,000.00 | 2.28% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$133,575.14 | 4.54% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$65,000.00 | 2.21% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$79,651.04 | 2.71% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$72,500.00 | 2.46% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$49,775.27 | 1.69% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$66,701.85 | 2.27% | 0 | \$0.00 |
| | | 1 | \$59,140.90 | 2.01% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$41,315.33 | 1.4% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$50,000.00 | 1.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$26,879.84 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$59,730.33 | 2.03% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$76,000.00 | 2.58% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$39,822.00 | 1.35% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NAVADA CORPORATION | 1 | \$80,000.00 | 2.72% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$64,420.80 | 2.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$48,282.01 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$117,875.60 | 4.01% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$46,346.95 | 1.57% | 0 | \$0.00 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$56,800.00 | 1.93% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$49,775.27 | 1.69% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 4.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$115,900.00 | 3.94% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$81,631.45 | 2.77% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$57,078.86 | 1.94% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$73,478.09 | 2.5% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$83,622.46 | 2.84% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$49,714.58 | 1.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$893,874.96 | 30.37% | 0 | \$0.00 |
| Total | | 46 | \$2,943,058.11 | 100% | 0 | \$0.00 |
| 3140F9W92 | 1ST PRIORITY MORTGAGE, INC | 1 | \$169,143.94 | 0.45% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$170,214.82 | 0.45% | 0 | \$0.00 |
| | | 1 | \$154,310.24 | 0.41% | 0 | \$0.00 |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | | | | | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$168,435.92 | 0.45% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$162,100.00 | 0.43% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$154,857.80 | 0.41% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$328,889.32 | 0.87% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$156,850.00 | 0.41% | 0 | \$0.00 |
| ACOPIA, LLC A COPORATION | 1 | \$171,249.75 | 0.45% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$168,837.72 | 0.45% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$156,102.24 | 0.41% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$157,709.07 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$170,836.37 | 0.45% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$161,271.88 | 0.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,000.00 | 0.46% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 2 | \$301,505.81 | 0.8% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 1 | \$151,225.00 | 0.4% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$163,258.73 | 0.43% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$167,244.92 | 0.44% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$157,289.86 | 0.42% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$164,800.00 | 0.44% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | BOND STREET MORTGAGE, LLC | 1 | \$151,721.81 | 0.4% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$344,213.45 | 0.91% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$635,885.57 | 1.68% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$170,969.87 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,735.24 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,200.00 | 0.42% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$161,279.09 | 0.43% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$154,700.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,432.05 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$170,912.08 | 0.45% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$173,217.95 | 0.46% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$169,000.00 | 0.45% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH , A CALIFORNIA CORPORATION | 1 | \$169,235.92 | 0.45% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$164,233.11 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,466.49 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$164,265.74 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,296.89 | 0.42% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$151,316.83 | 0.4% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$159,287.99 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$342,244.92 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$153,734.82 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$152,895.99 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$343,733.73 | 0.91% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$158,400.00 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,913.35 | 0.84% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST NA | 1 | \$159,200.00 | 0.42% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$150,692.15 | 0.4% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$166,256.84 | 0.44% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$154,310.24 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$173,000.00 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$160,795.55 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,382.31 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$151,123.36 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,863.08 | 0.44% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$171,300.00 | 0.45% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,200.00 | 0.44% | 0 | \$0.00 |
| KEARNY BANK FEDERAL SAVINGS BANK | 1 | \$172,723.75 | 0.46% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$169,000.00 | 0.45% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$173,574.13 | 0.46% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$167,244.92 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$159,099.47 | 0.42% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,715.03 | 0.4% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,686.74 | 0.42% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$156,166.93 | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$161,691.63 | 0.43% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$156,301.35 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$159,785.77 | 0.42% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$158,800.00 | 0.42% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,032.10 | 0.43% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$172,488.49 | 0.46% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$157,894.22 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$156,002.68 | 0.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$633,797.81 | 1.68% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$174,221.24 | 0.46% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$165,600.00 | 0.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. CORPORATION | 1 | \$157,600.00 | 0.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$648,447.27 | 1.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,917.25 | 0.44% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$173,141.46 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$639,315.64 | 1.69% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$154,310.24 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$151,716.47 | 0.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,106.73 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$338,957.06 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$491,518.14 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.45 | 0.41% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$161,079.99 | 0.43% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$325,305.80 | 0.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$172,858.34 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$157,488.96 | 0.42% | 0 | \$0.00 |
| | | 2 | \$336,256.84 | 0.89% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| | UNITED SAVINGS BANK | 2 | \$322,298.71 | 0.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,315.17 | 0.41% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$315,891.97 | 0.84% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$170,231.44 | 0.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 95 | \$15,402,508.33 | 40.73% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP (FN) | 1 | \$152,816.92 | 0.4% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 233 | \$37,817,709.25 | 100% | 0 | \$0.00 |
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| 3140F9WA9 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$259,814.96 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,328.57 | 0.03% | 0 | \$0.00 |
| | AAKO INC., D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,750.00 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971 | 1 | \$205,946.16 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$327,520.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 46 | \$13,517,873.03 | 1.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$1,029,339.09 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,087,579.96 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 8 | \$2,532,796.33 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,713,724.51 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | ACOPIA, LLC., A CORPORATION | 1 | \$255,622.85 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$384,362.33 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 3 | \$1,082,835.74 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$324,825.85 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$343,443.21 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$290,389.98 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,233,235.83 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$465,371.32 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,486.51 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$348,236.22 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$545,278.87 | 0.05% | 0 | \$0.00 |
| | ALL HOME LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$228,662.64 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$2,502,971.32 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$279,622.83 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,782.43 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 4 | \$1,311,202.18 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$853,152.87 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$427,792.45 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,996,516.69 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$413,310.20 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP | 1 | \$212,436.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 2 | \$538,302.17 | 0.05% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,184.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$258,518.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,280.41 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$566,113.28 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$244,654.79 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 10 | \$3,291,657.83 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$743,443.44 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWRK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 18 | \$4,637,385.87 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATIONI | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 14 | \$3,950,242.35 | 0.35% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC, A CORPORATION | 1 | \$216,694.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$213,800.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$239,524.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$295,663.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$383,434.29 | 0.03% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$261,329.44 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$283,881.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,327,372.83 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$880,112.93 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,670.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$679,920.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$870,867.08 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 60 | \$18,702,627.59 | 1.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 47 | \$14,398,067.77 | 1.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$407,766.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$547,712.35 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$361,866.11 | 0.03% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$395,416.61 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$544,733.02 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$222,871.18 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$3,005,498.85 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$272,488.98 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 11 | \$3,538,361.55 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,632,073.81 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$334,905.88 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$273,596.34 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$261,214.61 | 0.02% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA COMPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,791,534.43 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION | 1 | \$215,945.30 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,993,570.11 | 0.17% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$313,105.53 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 2 | \$768,357.89 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 6 | \$2,117,450.58 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 6 | \$2,593,833.99 | 0.23% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$832,155.03 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$258,616.96 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE, A LLC | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,049,950.19 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 7 | \$1,840,292.60 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COPRORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC | 1 | \$351,481.44 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK, A LIMITED LIABILITY COMPANY | 1 | \$334,073.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ARMED FORCES BANK A NATIONAL | 1 | \$405,130.06 | 0.04% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
| BANKING ASSOCIATION | | | | | |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$236,551.00 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$1,123,855.32 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,116,254.62 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$916,663.78 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,254.38 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY OCMPANY | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$540,485.44 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,090,191.56 | 0.1% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO INC | 1 | \$289,017.84 | 0.03% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$368,366.52 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 10 | \$3,112,844.05 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 12 | \$3,324,034.02 | 0.29% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$231,064.46 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$301,055.83 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$263,704.93 | 0.02% | 0 | \$0.00 |
| BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$2,063,356.55 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$279,550.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A | 5 | \$1,558,347.92 | 0.14% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ILLINOIS BANKING CORPORATION | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$273,796.05 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 7 | \$2,414,504.74 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$284,580.13 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$340,195.64 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$1,392,270.95 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,047,885.22 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$330,512.37 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,531,956.22 | 0.13% | 0 | \$0.00 |
| | BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$367,457.86 | 0.03% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$788,451.69 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,001,068.91 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$282,583.08 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$808,000.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$298,759.21 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,809.15 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,115,380.21 | 0.1% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$390,045.49 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 12 | \$4,212,159.94 | 0.37% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$208,692.09 | 0.02% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$762,494.87 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$258,631.54 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$245,655.93 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,365.49 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,754,999.82 | 0.33% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,132,943.71 | 0.1% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$408,199.40 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,746,481.94 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,070,688.18 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$715,581.85 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$539,021.81 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$565,200.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,077,040.21 | 0.09% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC, A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$740,490.99 | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$635,866.87 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$276,392.21 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,868,945.09 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$675,353.59 | 0.06% | 0 | \$0.00 |

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| | CITY LENDING INC, AN S CORPORATION | 1 | \$260,116.23 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 23 | \$7,584,869.47 | 0.66% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$240,768.00 | 0.02% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 2 | \$948,194.58 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,622.83 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$254,615.93 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$791,831.75 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$685,987.91 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$269,600.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 3 | \$1,113,016.29 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$799,720.50 | 0.07% | 0 | \$0.00 |
| | CORE BANK | 3 | \$1,039,997.59 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$586,430.91 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$338,500.59 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$469,619.14 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,326,017.93 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$280,835.66 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$314,746.21 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$674,005.58 | 0.06% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$522,029.81 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$205,696.51 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$310,365.50 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$636,376.34 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$6,470,789.18 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$724,511.37 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$562,129.77 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$268,004.59 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,543,903.15 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$372,949.75 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,827.90 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD A LIMITED LIABILITY COMPANY | 1 | \$305,149.79 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A COMPANY LIMITED LIABILITY | 1 | \$327,516.79 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | |
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| DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 3 | \$1,050,215.07 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 4 | \$1,223,918.36 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 5 | \$1,452,988.22 | 0.13% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$269,811.00 | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,981.84 | 0.03% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$274,257.13 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$201,227.23 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$341,096.75 | 0.03% | 0 | \$0.00 |
| ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$217,678.84 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$377,250.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$372,450.50 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC | 1 | \$292,022.16 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$413,290.24 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$517,128.06 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$489,293.87 | 0.04% | 0 | \$0.00 |
| | 3 | \$1,037,968.60 | 0.09% | 0 | \$0.00 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| ETHOS LENDING LLC, A LLC | 1 | \$289,572.77 | 0.03% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$442,177.04 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 16 | \$4,743,049.66 | 0.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$923,031.11 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,910,484.42 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,739,241.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 20 | \$6,404,528.64 | 0.56% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,590,952.69 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPRORATION | 1 | \$202,601.09 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$541,200.00 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC.. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$1,110,246.83 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$282,782.79 | 0.02% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 2 | \$422,675.90 | 0.04% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$344,448.24 | 0.03% | 0 | \$0.00 | |
| FC LENDING LTD | 2 | \$628,581.30 | 0.05% | 0 | \$0.00 | |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | FC LENDING, LTD | 1 | \$290,814.93 | 0.03% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$328,125.00 | 0.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$219,650.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$811,455.76 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$934,820.79 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,146.41 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LLC | 1 | \$300,057.30 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,501.89 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,770,188.08 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 5 | \$1,824,361.87 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,570.78 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$4,365,001.80 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 5 | \$1,843,163.40 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,295,115.19 | 0.11% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$352,479.95 | 0.03% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK + TRUST | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$319,015.26 | 0.03% | 0 | \$0.00 |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | | | | | |
| FIRST BANK | 5 | \$1,685,159.57 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$443,086.43 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$242,042.90 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,374,387.14 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,338,542.57 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$537,250.00 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$612,000.00 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$563,900.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 2 | \$603,958.60 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$359,957.15 | 0.03% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$363,509.68 | 0.03% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$316,333.29 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$648,141.79 | 0.06% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$620,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$307,546.25 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$347,062.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$413,390.10 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,989.54 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 7 | \$2,657,992.90 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$405,070.95 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$998,346.25 | 0.09% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$292,587.16 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$206,695.04 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 3 | \$835,582.63 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$414,388.62 | 0.04% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$200,168.70 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$260,500.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$513,388.05 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$610,144.03 | 0.05% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$743,515.67 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$613,377.24 | 0.05% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$462,603.76 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,093,801.68 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,166,019.71 | 0.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA | 2 | \$983,627.77 | 0.09% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,141.74 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$454,676.90 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANKING CORPORATION DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$195,889.90 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED ,A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 4 | \$1,877,501.75 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$480,291.39 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$287,575.72 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$350,961.19 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,668,732.85 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$697,099.82 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$271,616.75 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$345,900.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$739,908.35 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$232,157.48 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,432,506.43 | 0.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 2 | \$526,800.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$476,803.82 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$413,789.51 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$338,500.58 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$241,132.11 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE COMPANY | 1 | \$237,150.11 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,247,941.88 | 0.11% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$394,418.08 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$2,738,605.09 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$380,730.77 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,773,625.16 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$252,618.94 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INCA DELAWARE CORPORATION | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE, INC A CORPORATION | 1 | \$414,788.04 | 0.04% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$605,250.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,885,011.90 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$642,923.97 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$519,700.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,800.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$458,255.86 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$350,462.67 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$393,319.71 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$598,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,232,796.39 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 |

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| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$214,680.00 | 0.02% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$408,391.20 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$266,107.39 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$276,250.00 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$338,500.59 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$247,335.08 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$344,563.00 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$678,122.00 | 0.06% | 0 | \$0.00 |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$393,419.56 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$1,166,655.14 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$374,671.22 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,448,887.46 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,201.68 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMAPANY | 1 | \$222,500.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,384,236.52 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$289,572.77 | 0.03% | 0 | \$0.00 |
| HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$299,094.89 | 0.03% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 1 | \$279,587.50 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,012,048.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LLC | 1 | \$324,646.02 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., LICENSED LENDER | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$205,809.18 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 2 | \$563,237.19 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | \$658,580.13 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$659,049.06 | 0.06% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$627,489.45 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$644,500.00 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$257,619.92 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$259,232.68 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$539,519.96 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$397,100.00 | 0.03% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 5 | \$1,132,425.29 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$306,048.45 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,012,570.92 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,290.18 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$832,668.34 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 7 | \$1,951,841.65 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$402,900.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 21 | \$6,837,272.44 | 0.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$766,904.93 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 3 | \$943,111.36 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA MORTGAGE A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$489,993.40 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,967.43 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,492.39 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,050,741.06 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$207,693.58 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$354,676.72 | 0.03% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | JMAC LENDING, INC | 27 | \$9,977,973.83 | 0.87% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 23 | \$7,597,272.97 | 0.66% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$241,922.54 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$714,034.36 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$210,888.86 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$608,239.27 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$370,441.22 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,588,390.21 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,191,618.67 | 0.1% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,512,869.96 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$317,600.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$484,285.49 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,215,322.17 | 0.11% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$359,457.78 | 0.03% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$402,393.02 | 0.04% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGOTN CORPORATION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 2 | \$638,017.73 | 0.06% | 0 | \$0.00 |
| | | 5 | \$1,590,842.84 | 0.14% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$301,155.68 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$641,371.94 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$253,600.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$404,403.35 | 0.04% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$268,159.50 | 0.02% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 2 | \$547,195.22 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,103,974.30 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$209,716.01 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$215,981.35 | 0.02% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$376,200.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,023,079.25 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,819.99 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$284,580.13 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$255,614.42 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,720,685.16 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 3 | \$993,345.01 | 0.09% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,386.16 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,538,583.36 | 0.13% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,091.53 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$279,506.63 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$1,085,286.13 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 4 | \$1,951,595.69 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$304,484.90 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 5 | \$1,810,013.19 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,353,641.69 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 5 | \$1,361,417.95 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 2 | \$582,640.38 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$245,637.60 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$306,670.54 | 0.03% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,497.19 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$736,413.51 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC, A CORPORATION | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 |
| | | 1 | \$607,429.13 | 0.05% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$933,622.55 | 0.08% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$334,506.48 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$461,569.02 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 7 | \$2,270,703.63 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 3 | \$980,307.72 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$510,831.89 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,068,039.48 | 0.09% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 3 | \$857,600.00 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$239,524.70 | 0.02% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$228,127.43 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$243,960.82 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 13 | \$4,201,526.69 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 5 | \$1,660,665.84 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 7 | \$1,925,428.64 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$339,892.53 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$398,512.04 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$211,691.26 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$287,575.72 | 0.03% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$545,647.96 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$226,465.87 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$236,401.22 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$235,651.36 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$348,967.04 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$204,715.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$220,923.06 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,670.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$827,248.64 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$976,560.20 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK GROUP, LLC | 1 | \$204,223.70 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,588,757.85 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$291,859.39 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$311,827.01 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$280,853.72 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$585,136.70 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$625,359.30 | 0.05% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 2 | \$760,399.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$217,179.57 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$314,076.36 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 10 | \$3,396,186.18 | 0.3% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$713,890.50 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$624,657.44 | 0.05% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$203,699.29 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 2 | \$778,850.90 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 3 | \$1,116,309.13 | 0.1% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$277,616.99 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$628,750.00 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$517,952.15 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$816,029.57 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 2 | \$640,562.16 | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$289,591.40 | 0.03% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$599,116.08 | 0.05% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$588,170.42 | 0.05% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC | 1 | \$391,422.50 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 3 | \$718,800.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,310,694.20 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$388,676.55 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$208,735.11 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$331,103.94 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 15 | \$4,474,739.03 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,346,461.92 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$323,522.68 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,053,037.37 | 0.09% | 0 | \$0.00 |
| | NTFN INC | 1 | \$257,229.66 | 0.02% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$399,409.72 | 0.03% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$409,847.18 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,067,783.79 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$307,338.56 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,597.61 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$893,006.68 | 0.08% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$486,282.55 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 14 | \$4,335,901.38 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$671,516.79 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | | 3 | \$882,350.36 | 0.08% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | | | | | |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$339,499.11 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$253,828.50 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$1,043,656.55 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$619,921.59 | 0.05% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$344,491.74 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$903,766.61 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,212,326.59 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$953,524.33 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC., A LIMITED LIABILITY A COMPANY | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,514,831.78 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,955,313.30 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A LLC | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$311,540.36 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$391,422.50 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$391,456.93 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$328,839.10 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$2,121,849.90 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$510,811.01 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$256,718.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$464,100.00 | 0.04% | 0 | \$0.00 |

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| | PARK PLACE FINANCE, LLC | 1 | \$229,161.90 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$217,279.43 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NA | 1 | \$183,750.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$981,467.49 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,359,039.86 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$482,687.85 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 13 | \$4,558,323.73 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$511,764.27 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$611,291.67 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$707,156.67 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$2,115,506.09 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,800.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 2 | \$674,874.36 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,108.86 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$205,952.83 | 0.02% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$368,730.65 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,143,645.81 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$458,979.43 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,390.90 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$224,002.38 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$466,708.16 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$1,368,885.67 | 0.12% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA | 1 | \$205,722.51 | 0.02% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| | CORORATION | | | | | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$213,512.01 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$818,587.14 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$984,847.27 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$291,243.47 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,366,671.99 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$1,066,516.64 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$404,403.35 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 33 | \$9,487,194.88 | 0.83% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 6 | \$1,958,664.58 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$621,226.07 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$307,800.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$223,785.61 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$223,438.64 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 141 | \$44,350,257.19 | 3.88% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$259,232.68 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$559,199.93 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,200.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$310,661.66 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,517,152.75 | 0.13% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$718,193.74 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$1,028,605.86 | 0.09% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$262,593.03 | 0.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$403,804.78 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | PULASKI BANK, N.A | 1 | \$327,572.70 | 0.03% | 0 | \$0.00 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$399,321.37 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACUSETTS CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$543,318.41 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$741,819.53 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,144,822.35 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,517.51 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$548,395.05 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$266,606.66 | 0.02% | 0 | \$0.00 |
| | RENEW LENDING, INC A CALIFORNIA CORPORATION | 1 | \$377,948.60 | 0.03% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$205,846.16 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$396,415.14 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$5,476,958.61 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,012.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$696,971.70 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 7 | \$2,905,053.54 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$795,762.31 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC CALIFORNIA COROPORATION | 1 | \$255,622.85 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$314,508.72 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA COROPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$590,500.58 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | \$491,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$390,843.14 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,489,174.39 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$526,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 2 | \$445,839.31 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$584,756.26 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPTIAL A LIMITED LIABILITY COMPANY | 1 | \$389,425.46 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$425,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 1 | \$251,245.49 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 3 | \$758,200.05 | 0.07% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$530,566.16 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$330,512.37 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,614,087.81 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$1,005,166.99 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON | 1 | \$229,379.23 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,927,957.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,052,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$386,900.00 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$817,980.00 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$624,300.00 | 0.05% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 2 | \$530,755.14 | 0.05% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$383,935.49 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762 | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,637.56 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$4,009,379.37 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$379,440.18 | 0.03% | 0 | \$0.00 |

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| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$678,287.27 | 0.06% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$603,210.04 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$224,500.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$321,525.63 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,062,270.10 | 0.09% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP.,DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$214,365.50 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$235,303.52 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$961,673.67 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE | 1 | \$273,646.27 | 0.02% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | BANK A MASSACHUSETTS CORPORATION | | | | | |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$669,116.75 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 5 | \$1,580,879.89 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$463,694.60 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$534,946.91 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$1,622,968.95 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$953,476.85 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$234,040.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 46 | \$15,706,424.43 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$882,282.03 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION ,A CORPORATION | 1 | \$223,327.76 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | \$2,015,582.62 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,606,971.60 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON COPORATION | 1 | \$244,818.86 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$772,360.48 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$389,425.46 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$627,181.96 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$358,693.89 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$1,173,963.51 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 5 | \$1,525,482.09 | 0.13% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,400.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,338,368.48 | 0.12% | 0 | \$0.00 |
| | | 3 | \$953,600.76 | 0.08% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$626,285.12 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,231,433.92 | 0.11% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$293,500.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$542,500.00 | 0.05% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$243,640.54 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 6 | \$1,837,007.66 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,308,788.05 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$287,388.00 | 0.03% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 3 | \$978,189.17 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 8 | \$2,165,863.64 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,541,803.57 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$258,826.80 | 0.02% | 0 | \$0.00 |

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| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$280,835.66 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$398,400.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$810,420.01 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$381,437.23 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$302,853.17 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 5 | \$1,260,871.09 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$369,954.18 | 0.03% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$361,466.70 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,605,233.56 | 0.14% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$336,703.24 | 0.03% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$307,546.25 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 6 | \$2,250,898.73 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$414,750.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$902,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 3 | \$903,587.12 | 0.08% | 0 | \$0.00 |
| | | 3 | \$1,108,148.17 | 0.1% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | | | | | |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$694,063.82 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$1,163,735.35 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,471,351.01 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$211,162.91 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$298,382.77 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | \$1,582,247.71 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,109,772.62 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,274.01 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 4 | \$1,337,908.50 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$249,131.69 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,309,390.14 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$944,459.39 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$918,145.37 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 16 | \$4,554,611.94 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 2 | \$612,330.25 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$507,990.14 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$645,403.70 | 0.06% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$253,625.80 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$597,061.07 | 0.05% | 0 | \$0.00 |

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| V.I.P. MORTGAGE, INC | 15 | \$4,695,346.29 | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$304,720.00 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$803,231.46 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$444,802.41 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,982.74 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LLC | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$523,000.00 | 0.05% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC | 1 | \$228,163.37 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 4 | \$1,167,087.67 | 0.1% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$710,940.18 | 0.06% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$946,584.70 | 0.08% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INCA CALIFORNIA CORPORATION | 1 | \$253,400.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 3 | \$754,120.25 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$321,526.49 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 10 | \$2,761,275.42 | 0.24% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$385,863.00 | 0.03% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$663,221.49 | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,126,338.22 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,276,971.76 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,786,534.86 | 0.24% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,244 | \$381,517,340.01 | 33.37% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 3 | \$748,356.46 | 0.07% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | WESTSTAR BANK | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,791,110.43 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$250,417.47 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$499,322.86 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$229,261.76 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$355,725.17 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$209,380.25 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 4 | \$1,353,747.19 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$345,490.27 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$238,885.93 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 13 | \$3,405,613.96 | 0.23% | 0 | \$0.00 |
| Total | | 3,673 | \$1,143,279,646.03 | 100% | 0 | \$0.00 |
| 3140F9WB7 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,855.66 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,440.95 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$181,200.00 | 0.34% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$104,841.86 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,852.68 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,838.85 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$97,855.63 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$400,485.51 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$379,976.74 | 0.71% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$85,371.22 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,191.59 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$104,841.85 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$198,660.05 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$104,346.05 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$107,221.81 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$178,964.45 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,867.42 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$91,920.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$87,500.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 |

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| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | | | | |
| | BANK 34 A FEDERAL BANK | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$94,719.63 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$100,970.25 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$85,870.47 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,023.00 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$107,837.34 | 0.2% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$87,867.46 | 0.16% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$98,850.90 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$179,532.06 | 0.34% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$194,757.06 | 0.36% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 3 | \$275,357.04 | 0.51% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$108,900.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$96,853.91 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,071.68 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$97,356.22 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$92,360.68 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,835.26 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$101,347.13 | 0.19% | 0 | \$0.00 |
| | CLARITY MORTGAGE, LLC | 1 | \$95,755.55 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$107,840.89 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$106,727.50 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$215,840.89 | 0.4% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$208,652.68 | 0.39% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$282,922.64 | 0.53% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$89,867.14 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$97,607.76 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$86,125.73 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$103,803.43 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$103,843.36 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$99,852.68 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$87,867.46 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$198,000.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,955.48 | 0.18% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY | 1 | \$109,834.32 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$108,636.13 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$107,840.89 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$211,662.72 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$195,704.80 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$94,170.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE, A | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$186,690.20 | 0.35% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$199,557.54 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$86,871.83 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,567.75 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$313,115.66 | 0.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$94,320.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$94,435.67 | 0.18% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$87,042.35 | 0.16% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$89,716.65 | 0.17% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$86,871.83 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$95,778.69 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$91,745.55 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,107.33 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$102,440.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$106,349.94 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$105,280.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$90,596.50 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$96,357.83 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$88,800.00 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$183,229.66 | 0.34% | 0 | \$0.00 |

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| | INLAND BANK + TRUST A CORPORATION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$85,243.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,698.80 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$104,815.31 | 0.2% | 0 | \$0.00 |
| | JR WENTWORTH HOME LENDING, LLC | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$104,645.61 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$90,930.85 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$107,042.07 | 0.2% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$102,348.99 | 0.19% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$99,852.68 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,900.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$99,852.68 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$87,273.85 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$200,700.72 | 0.38% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$97,750.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$183,107.47 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,824.24 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$98,957.59 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$85,870.47 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$87,168.51 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$88,769.03 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$90,057.57 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$103,347.52 | 0.19% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$109,089.05 | 0.2% | 0 | \$0.00 |
| | | 1 | \$91,864.46 | 0.17% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$196,884.52 | 0.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$181,648.96 | 0.34% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,849.38 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$109,559.74 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,865.93 | 0.17% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$194,712.73 | 0.36% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$99,852.67 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$95,858.57 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$183,116.17 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$693,939.59 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$196,728.25 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,843.36 | 0.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$91,365.20 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$99,851.43 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$98,983.69 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$98,900.71 | 0.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$93,861.52 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,400.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$96,514.32 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$2,986,189.75 | 5.58% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$88,865.95 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$99,594.29 | 0.19% | 0 | \$0.00 |

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| | QUONTIC BANK | 1 | \$91,592.08 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,842.37 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,890.74 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,855.91 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$103,347.52 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$100,701.93 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$100,548.33 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$104,342.60 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$200,199.01 | 0.37% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$91,864.46 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$196,606.94 | 0.37% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$204,200.60 | 0.38% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,529.24 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$305,050.15 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,360.78 | 0.18% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$107,445.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDEERAL SAVING BANK | 1 | \$91,864.46 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,016.98 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$93,611.88 | 0.18% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$93,062.70 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$101,100.83 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$103,843.36 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$106,684.23 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$484,377.90 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LAIBLITY COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 271 | \$26,761,838.92 | 50.04% | 1 | \$82,421.71 |
| | WESBANCO BANK, INC | 1 | \$105,501.25 | 0.2% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$100,770.00 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$87,865.05 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,865.95 | 0.12% | 0 | \$0.00 |
| Total | | 543 | \$53,479,820.60 | 100% | 1 | \$82,421.71 |
| | | | | | | |
| 3140F9WC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$309,430.00 | 1.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$327,013.83 | 1.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$378,300.00 | 1.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$300,330.26 | 1.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$18,683,174.84 | 93.42% | 0 | \$0.00 |
| Total | | 72 | \$19,998,248.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9WD3 | 1ST ALLIANCE LENDING, LLC | 1 | \$82,275.89 | 0.31% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$64,402.85 | 0.24% | 0 | \$0.00 |

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| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$59,834.74 | 0.22% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION | 1 | \$74,887.04 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$49,924.69 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,500.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$66,905.59 | 0.25% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$64,902.10 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$78,284.50 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$83,881.64 | 0.31% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$74,773.72 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$53,051.98 | 0.2% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORATION | 1 | \$46,429.96 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$74,889.50 | 0.28% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$75,888.03 | 0.28% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$186,886.21 | 0.7% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$75,888.03 | 0.28% | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$223,340.34 | 0.84% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$77,600.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$55,316.56 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$54,719.27 | 0.21% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 0.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$78,930.94 | 0.3% | 0 | \$0.00 |
| | 1 | \$77,882.52 | 0.29% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$64,487.58 | 0.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$59,911.61 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,924.69 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$153,378.37 | 0.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$78,633.99 | 0.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,879.51 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$133,296.98 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$73,895.97 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$79,802.27 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$64,200.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,817.70 | 0.57% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$63,806.91 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$56,177.11 | 0.21% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$57,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$49,924.69 | 0.19% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 2 | \$122,315.50 | 0.46% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$79,080.71 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$67,098.79 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$53,407.19 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$158,630.34 | 0.59% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$55,800.00 | 0.21% | 1 | \$53,752.11 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$78,896.24 | 0.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$80,628.37 | 0.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$78,847.02 | 0.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$122,750.00 | 0.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$80,631.04 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$64,508.98 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$72,550.63 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$67,705.31 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$62,905.12 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$64,125.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$68,902.77 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,397.22 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$140,699.41 | 0.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATINO | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$77,091.71 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$52,930.16 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$119,910.53 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$78,731.24 | 0.3% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$48,679.76 | 0.18% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$73,611.39 | 0.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$161,456.25 | 0.61% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$148,378.37 | 0.56% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$153,768.04 | 0.58% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$64,904.25 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$44,936.60 | 0.17% | 1 | \$43,347.81 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$64,902.10 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$82,877.72 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$65,151.72 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$40,582.31 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$51,921.68 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$78,284.49 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$82,900.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$79,882.14 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$151,774.60 | 0.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$75,888.04 | 0.28% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$36,945.49 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$144,606.44 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,450.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$71,145.04 | 0.27% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$83,499.04 | 0.31% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$61,908.66 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$56,818.02 | 0.21% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$44,933.70 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. ADBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$71,680.76 | 0.27% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$58,337.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,118.68 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$56,864.15 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$48,952.74 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,220.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,600.00 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$75,885.53 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$66,901.29 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$74,887.04 | 0.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$61,182.71 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$139,194.17 | 0.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$80,378.75 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,169,871.30 | 4.38% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$159,544.96 | 0.6% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$109,406.52 | 0.41% | 0 | \$0.00 |
| | RCB BANK, CORPORATION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,882.14 | 0.3% | 0 | \$0.00 |
| | RENEW LENDING, INC A CALIFORNIA CORPORATION | 1 | \$49,926.34 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$67,404.89 | 0.25% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------|-----|-----------------|--------|---|-------------|
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$42,738.22 | 0.16% | 0 | \$0.00 |
| SIMMONS BANK | 5 | \$262,743.63 | 0.98% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,395.32 | 0.26% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$69,800.00 | 0.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$54,917.16 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$78,233.85 | 0.29% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$67,410.00 | 0.25% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$82,325.81 | 0.31% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$73,491.58 | 0.28% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$77,700.00 | 0.29% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$134,651.53 | 0.5% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$472,318.22 | 1.77% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$45,932.23 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$63,903.61 | 0.24% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$149,776.55 | 0.56% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,902.10 | 0.24% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 196 | \$13,080,992.67 | 49.02% | 1 | \$40,450.62 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$45,900.00 | 0.17% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$129,924.69 | 0.49% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$153,833.87 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$80,880.67 | 0.39% | 0 | \$0.00 |
| Total | | | 402 | \$26,683,253.47 | 100% | 3 | \$137,550.54 |
| 3140F9WE1 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$135,968.85 | 0.83% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JHERSEY CORPORATION | 1 | \$127,756.61 | 0.78% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$132,365.77 | 0.8% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.83% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$123,847.53 | 0.75% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$239,250.00 | 1.45% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,335.68 | 0.83% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,460.32 | 0.69% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORATION | 1 | \$138,582.67 | 0.84% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$130,700.00 | 0.79% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. CORPORATION | 1 | \$115,213.07 | 0.7% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$113,463.50 | 0.69% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$129,344.40 | 0.79% | 0 | \$0.00 |
| | | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$112,364.83 | 0.68% | 0 | \$0.00 |
| | | F + B ACQUISITION GROUP, LLC | 1 | \$140,650.00 | 0.85% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,149.61 | 0.88% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$121,370.58 | 0.74% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 1 | \$126,819.00 | 0.77% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,185.81 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,608.06 | 0.75% | 0 | \$0.00 |
| | GOLDEWATER BANK NA | 1 | \$115,860.62 | 0.7% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,382.21 | 0.68% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$134,837.79 | 0.82% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$118,853.67 | 0.72% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.83% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$114,334.24 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$113,060.81 | 0.69% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$146,300.00 | 0.89% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$244,103.06 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$119,485.34 | 0.73% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$131,000.00 | 0.8% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$110,863.51 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$286,800.00 | 1.74% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.8% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,858.60 | 0.7% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$124,960.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$131,837.70 | 0.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$274,757.80 | 1.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,696.00 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$10,378,295.44 | 62.98% | 0 | \$0.00 |
| Total | | 128 | \$16,472,723.08 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F9WF8 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$159,614.71 | 2.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,610.36 | 2.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,798.14 | 2.58% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$152,320.00 | 2.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.46% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$157,410.63 | 2.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 2.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,250.00 | 2.43% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$151,817.36 | 2.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$319,615.50 | 4.91% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$170,100.00 | 2.61% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$161,418.92 | 2.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$4,251,396.73 | 65.25% | 0 | \$0.00 |
| Total | | 40 | \$6,513,352.35 | 100% | 0 | \$0.00 |
| 3140F9WG6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$388,937.32 | 0.02% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$415,683.25 | 0.02% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$609,039.98 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$194,004.20 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 5 | \$1,539,307.25 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 3 | \$998,829.27 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,246,466.48 | 0.07% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,187,475.94 | 0.07% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |

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| A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 6 | \$1,818,323.45 | 0.1% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$256,586.62 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$258,821.68 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$191,697.83 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 6 | \$1,538,590.17 | 0.09% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$336,292.73 | 0.02% | 0 | \$0.00 |
| AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$275,200.00 | 0.02% | 0 | \$0.00 |
| AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$335,459.56 | 0.02% | 0 | \$0.00 |
| AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$1,226,038.22 | 0.07% | 0 | \$0.00 |
| AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$384,394.10 | 0.02% | 0 | \$0.00 |
| AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC | 1 | \$315,990.92 | 0.02% | 0 | \$0.00 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 8 | \$2,538,749.13 | 0.14% | 0 | \$0.00 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 3 | \$792,731.71 | 0.04% | 0 | \$0.00 |
| AAXY L.L.C. DBA AUSTIN FRIST MORTGAGE, A TEXAS LLC | 1 | \$267,879.75 | 0.02% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$577,480.82 | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$245,006.43 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$314,007.07 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 82 | \$26,341,661.63 | 1.48% | 0 | \$0.00 |
| ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3 | \$676,703.36 | 0.04% | 0 | \$0.00 |

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| | ACCUNET MORTGAGE LLC | 2 | \$603,772.29 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 19 | \$5,017,972.05 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$807,620.16 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 10 | \$2,719,034.61 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$1,813,559.06 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$386,291.10 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$347,951.54 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$278,409.16 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$625,848.68 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,619.23 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$683,921.96 | 0.04% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$219,925.00 | 0.01% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$224,275.16 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$350,392.01 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$437,023.14 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$890,515.57 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,289,033.41 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 13 | \$3,525,492.93 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,123,037.16 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$218,126.67 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 27 | \$7,960,877.61 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,135,763.75 | 0.06% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$281,770.97 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC.(NML#14210) | 1 | \$383,421.64 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 6 | \$1,638,093.11 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 3 | \$754,061.40 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,196.50 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 3 | \$863,864.50 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$599,050.69 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,028,177.43 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$245,213.48 | 0.01% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$375,894.41 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$225,644.33 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 2 | \$553,225.35 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 7 | \$1,927,837.79 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORAITON | 1 | \$358,840.27 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE | 20 | \$6,216,291.03 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,687.96 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$352,444.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$190,699.40 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| | | 1 | \$296,532.59 | 0.02% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,459,130.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,131,898.77 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,739.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 3 | \$1,085,779.13 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$923,533.85 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$322,900.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 4 | \$1,202,902.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 4 | \$1,230,422.01 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$481,491.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$409,704.47 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$287,546.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,321,350.71 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$247,992.74 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$946,275.49 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$964,825.26 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$810,188.03 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 5 | \$1,411,798.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,075.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$614,339.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$415,627.27 | 0.02% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$2,086,320.98 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$651,517.45 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$188,085.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 44 | \$15,610,305.29 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$7,796,910.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$603,479.64 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$410,838.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,807,691.61 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$1,170,454.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$628,159.86 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$288,389.42 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$599,962.81 | 0.03% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 2 | \$518,593.08 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$684,292.49 | 0.04% | 0 | \$0.00 |

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|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| AMERIDREAM MORTGAGE GROUP LLC LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,224,839.49 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,766,338.02 | 0.1% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 13 | \$3,828,243.44 | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 5 | \$1,355,299.59 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 22 | \$6,149,637.01 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 21 | \$5,884,196.05 | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$360,200.00 | 0.02% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$194,289.00 | 0.01% | 0 | \$0.00 |
| AMES CORPORATION A CORPORATION | 1 | \$406,854.22 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$423,016.02 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$613,144.16 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 3 | \$813,743.85 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 6 | \$2,351,685.39 | 0.13% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 7 | \$2,521,361.81 | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$579,145.54 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEMCHMARK MORTGAGE | 1 | \$219,918.27 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$216,658.49 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$528,780.50 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$1,222,557.49 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY | 1 | \$278,300.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$400,235.00 | 0.02% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | | | | | |
| ASCENT HOME LENDING, LLC | 1 | \$363,427.15 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,273,962.74 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$312,307.72 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,750.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,771,017.78 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$280,926.24 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$811,145.46 | 0.05% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC, A CORPORATION | 1 | \$359,034.07 | 0.02% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$349,449.17 | 0.02% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$231,075.18 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$259,510.94 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 4 | \$1,455,687.46 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$596,716.72 | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$216,059.28 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$222,641.32 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,271.14 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,100.00 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$447,716.27 | 0.03% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$271,472.09 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,202,148.42 | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA | 2 | \$1,175,299.97 | 0.07% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BANCFIRST | 2 | \$370,682.03 | 0.02% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$202,694.26 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$303,041.74 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 7 | \$1,749,311.11 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,557,033.16 | 0.09% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) | 1 | \$295,932.60 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$481,001.82 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,210.06 | 0.01% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$700,978.10 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$313,006.61 | 0.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$333,224.74 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$282,644.65 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$220,303.37 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 2 | \$553,583.68 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$202,680.52 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$284,673.58 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 10 | \$3,027,274.09 | 0.17% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 5 | \$1,680,990.21 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 22 | \$6,350,792.80 | 0.36% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$298,529.44 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$598,705.51 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$368,444.23 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 5 | \$1,484,735.20 | 0.08% | 0 | \$0.00 |
| | | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |

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| BEACH COMMUNITY MORTGAGE SERVICES INC | | | | | |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 3 | \$818,082.57 | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 3 | \$952,755.73 | 0.05% | 0 | \$0.00 |
| BLUEHARBOR BANK | 1 | \$215,150.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 10 | \$3,085,964.90 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 15 | \$4,492,614.33 | 0.25% | 0 | \$0.00 |
| BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 1 | \$175,947.66 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,602,158.58 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,719,378.65 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,418,467.37 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 3 | \$1,157,559.63 | 0.07% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$898,492.05 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,114,322.44 | 0.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$553,000.00 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$501,526.61 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,028,415.04 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$351,446.03 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,250,693.96 | 0.07% | 0 | \$0.00 |
| BU SEY BANK | 1 | \$314,493.34 | 0.02% | 0 | \$0.00 |
| BUSEY BANK | 36 | \$11,229,034.19 | 0.63% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$900,856.96 | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,014,380.07 | 0.06% | 0 | \$0.00 |
| CADENCE BANK, N.A | 5 | \$1,226,263.85 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 23 | \$6,593,141.76 | 0.37% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$329,469.20 | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$243,616.00 | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$199,618.78 | 0.01% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$503,417.48 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 2 | \$634,096.12 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$301,524.72 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 2 | \$635,120.31 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$651,626.80 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK | 4 | \$980,912.63 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 5 | \$1,635,541.35 | 0.09% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$284,451.63 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$273,669.29 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,504.59 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 47 | \$14,307,647.04 | 0.8% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$350,946.82 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$416,297.05 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$671,627.19 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$3,003,199.50 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,746,406.78 | 0.15% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$440,780.22 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 2 | \$461,276.69 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$586,922.23 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$199,678.31 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 2 | \$583,575.37 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 5 | \$1,596,327.32 | 0.09% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,362,243.62 | 0.08% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 3 | \$811,516.37 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK WISCONSIN CHARTERD BANK | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$740,832.25 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$513,575.70 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$301,015.05 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$232,665.17 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$313,994.14 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 10 | \$2,318,929.04 | 0.13% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$284,050.00 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$301,622.77 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,461.01 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,641.18 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,989,114.81 | 0.22% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |

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| | CNB MORTGAGE COMPANY | 2 | \$557,215.79 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$249,597.89 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$587,133.76 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$262,004.78 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$764,322.28 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$450,585.22 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP | 1 | \$394,751.74 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$531,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,900.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 4 | \$1,234,191.47 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$463,703.13 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 3 | \$861,115.59 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$228,400.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$472,653.77 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | \$876,049.65 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 3 | \$931,943.97 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A | 1 | \$257,650.00 | 0.01% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 7 | \$1,875,013.22 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 5 | \$1,352,721.42 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$224,638.09 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,103,672.06 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$364,158.45 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$210,235.21 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$196,204.04 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$285,878.77 | 0.02% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$636,343.73 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$1,144,123.50 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,098,782.33 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,521,495.83 | 0.09% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 3 | \$657,495.95 | 0.04% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,111.36 | 0.01% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 9 | \$2,282,978.35 | 0.13% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$381,884.76 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUTHOMEMORTGAGE | 1 | \$187,090.28 | 0.01% | 0 | \$0.00 |
| | CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$736,479.27 | 0.04% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$402,351.79 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$197,701.78 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$202,141.36 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$678,975.82 | 0.04% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$386,773.63 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$675,960.39 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 7 | \$2,221,181.09 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,254,896.16 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,276.89 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$8,806,517.58 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 4 | \$1,361,301.17 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$650,331.90 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,172,231.09 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$874,421.67 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$199,603.72 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$218,156.12 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$331,881.86 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 6 | \$1,671,992.35 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$853,273.50 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORTION | 1 | \$353,318.08 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION | 1 | \$410,400.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$858,864.45 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 4 | \$1,277,729.50 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$285,709.42 | 0.02% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$249,057.11 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$552,578.26 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| EAGLEBANK, A CORPORATION | 1 | \$582,408.36 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 14 | \$4,423,551.07 | 0.25% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$786,390.22 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$228,439.92 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$237,117.99 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$1,060,216.61 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,454,689.18 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$758,413.71 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LLC | 1 | \$609,060.80 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,193,420.95 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$228,882.92 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$633,395.39 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$2,406,513.61 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$966,075.06 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$578,885.87 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 11 | \$3,088,386.61 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,157,807.11 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS | 1 | \$193,401.70 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$252,601.83 | 0.01% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 4 | \$1,318,633.76 | 0.07% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 2 | \$732,026.65 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 3 | \$867,041.18 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$192,197.05 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,187.13 | 0.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$294,515.10 | 0.02% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$249,768.30 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$550,475.65 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$229,130.86 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$199,179.11 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$267,319.34 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$1,123,308.26 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$664,308.61 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,049,064.76 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | 1 | \$372,412.98 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,417.70 | 0.02% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$4,070,955.18 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$415,330.88 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$749,840.67 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$222,098.90 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION | 1 | \$315,502.69 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,190,436.98 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$416,335.16 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$327,505.98 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,593.34 | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$665,927.16 | 0.04% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$293,780.98 | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$578,944.76 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | \$275,166.26 | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$643,092.57 | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS BANK + TRUST | 2 | \$600,738.52 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 8 | \$2,713,946.66 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$278,121.84 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$661,293.13 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 1 | \$229,372.44 | 0.01% | 0 | \$0.00 |

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| FIRST CHOICE MORTGAGE SERVICES INC, A PENNSYLVANIA CORPORATION | 1 | \$256,196.17 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$235,129.38 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | \$623,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$3,029,423.30 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,079,489.14 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,180,517.20 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$225,643.42 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$175,891.59 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 4 | \$967,329.67 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORG | 1 | \$279,489.45 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$189,100.34 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$241,959.89 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$360,419.34 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$223,628.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$564,776.80 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$551,131.11 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$505,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$397,300.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORATION | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | 3 | \$736,162.19 | 0.04% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 3 | \$1,051,489.92 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$568,780.69 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,368.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$725,855.86 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,800.00 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$372,512.82 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$258,276.55 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$677,861.71 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$966,254.08 | 0.05% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$369,916.92 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 4 | \$986,538.85 | 0.06% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$404,390.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 3 | \$785,117.38 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$390,749.98 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIOFORNIA CORPORATION | 1 | \$273,300.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$218,785.62 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$324,477.25 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 28 | \$9,115,929.66 | 0.51% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,805,911.99 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$278,900.67 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 10 | \$2,723,997.19 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$349,437.04 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI CORPORATION | 1 | \$214,861.33 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 18 | \$4,902,009.15 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 12 | \$3,014,139.59 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION | 1 | \$277,200.00 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$907,482.54 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$349,449.17 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$255,597.11 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 2 | \$462,714.26 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$255,691.47 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$278,551.24 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 4 | \$1,558,861.56 | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$446,844.90 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$271,062.50 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$265,581.37 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 2 | \$709,709.07 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$1,273,455.07 | 0.07% | 0 | \$0.00 |
| | 1 | \$226,658.11 | 0.01% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MOTGAGE A FLORIDA CORPORATION | | | | | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$335,503.44 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$455,328.22 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$415,500.20 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 6 | \$2,100,074.70 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,357,500.42 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$596,488.52 | 0.03% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$454,612.85 | 0.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$219,646.14 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,241,688.04 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$892,365.35 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY6 MUTUAL MORTGAGE | 1 | \$258,832.87 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 13 | \$4,026,826.94 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$723,831.02 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,069,955.85 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,630.16 | 0.01% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$683,722.26 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$379,491.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 5 | \$1,733,586.29 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$186,106.64 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$302,573.06 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$620,495.38 | 0.03% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 5 | \$1,438,166.35 | 0.08% | 0 | \$0.00 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 3 | \$709,694.00 | 0.04% | 0 | \$0.00 | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$634,200.00 | 0.04% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$611,149.89 | 0.03% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$386,377.52 | 0.02% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 5 | \$1,736,846.89 | 0.1% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.02% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC | 6 | \$2,157,220.53 | 0.12% | 0 | \$0.00 | |
| GLACIER BANK., A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION | 1 | \$369,417.70 | 0.02% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$696,224.26 | 0.04% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$204,676.81 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,243,818.02 | 0.13% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$289,533.54 | 0.02% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$807,399.33 | 0.05% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$465,838.34 | 0.03% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,580.19 | 0.01% | 0 | \$0.00 | |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$577,081.85 | 0.03% | 0 | \$0.00 | |

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| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,622.77 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$620,863.35 | 0.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$612,106.43 | 0.03% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 7 | \$1,655,854.25 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$773,207.15 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$193,694.68 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$766,550.00 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$192,696.26 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$319,446.39 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$295,066.96 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$386,390.95 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$505,628.36 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$423,828.28 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$858,326.10 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$931,781.38 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$710,879.47 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 16 | \$5,017,433.39 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$215,652.57 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | | 27 | \$9,572,852.49 | 0.54% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWRE CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$261,987.04 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,743,782.23 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$333,485.75 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$422,319.62 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$801,848.57 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$830,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,270.66 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$469,245.62 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$756,133.64 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 5 | \$1,158,533.53 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 7 | \$2,370,356.46 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$848,444.40 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,179,031.62 | 0.07% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 5 | \$1,461,900.23 | 0.08% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS LLC | 1 | \$245,160.49 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, PENNSYLVANIA LIMITED LIABILITY | 1 | \$220,145.34 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 3 | \$859,597.43 | 0.05% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$364,912.11 | 0.02% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$380,081.54 | 0.02% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$315,502.68 | 0.02% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$700,502.69 | 0.04% | 0 | \$0.00 | |
| HOME SAVING AND TRUST MORTGAGE | 1 | \$379,288.78 | 0.02% | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 4 | \$1,328,007.90 | 0.07% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,182,011.87 | 0.07% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$658,222.81 | 0.04% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,401,594.02 | 0.08% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION CORPORATION | 1 | \$264,258.63 | 0.01% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,769.76 | 0.05% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,302,074.25 | 0.07% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$299,485.34 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$649,611.48 | 0.04% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$269,660.94 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 19 | \$5,256,478.40 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 17 | \$5,100,872.35 | 0.29% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$194,548.44 | 0.01% | 0 | \$0.00 | |
| | 2 | \$794,985.38 | 0.04% | 0 | \$0.00 | |

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| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY | 1 | \$180,715.15 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,270,837.91 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$302,722.83 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 12 | \$3,136,870.75 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY | 1 | \$255,992.57 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$337,686.89 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$357,935.79 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$317,349.77 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAE, A LLC | 1 | \$263,575.37 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$180,515.46 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 2 | \$639,490.52 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,328,498.67 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 7 | \$1,787,184.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, LLC | 1 | \$186,506.01 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 3 | \$887,823.63 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$468,609.33 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$758,436.63 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORPORATION A CORPORATION | | | | | |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$235,497.89 | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$738,792.61 | 0.04% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$194,686.35 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,126,483.84 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 4 | \$1,468,402.24 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$294,304.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$400,560.33 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$311,487.16 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | \$789,656.68 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 8 | \$2,325,634.11 | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$1,361,934.62 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$332,913.34 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$466,065.36 | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$598,067.13 | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$899,251.37 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$637,106.70 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$184,222.11 | 0.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$616,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$460,673.86 | 0.03% | 0 | \$0.00 |

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| | HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$223,556.70 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$390,810.50 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION | 1 | \$308,303.31 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$899,238.09 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$2,631,588.22 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 10 | \$3,023,517.07 | 0.17% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$328,412.34 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 8 | \$2,449,277.87 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$617,671.75 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 3 | \$858,965.04 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$186,705.71 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$234,757.66 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BANKERS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$640,989.63 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$343,708.22 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$647,891.03 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 11 | \$3,284,612.18 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$664,416.93 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK | 2 | \$582,701.24 | 0.03% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$650,919.74 | 0.04% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 53 | \$17,551,299.39 | 0.99% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,936.31 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,420.09 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,692.74 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$234,630.16 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$345,854.84 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 29 | \$8,922,392.51 | 0.5% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$263,516.73 | 0.01% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$287,092.18 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 6 | \$1,826,826.65 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$227,250.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 28 | \$9,848,754.26 | 0.55% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 13 | \$4,702,304.69 | 0.26% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 6 | \$1,631,517.31 | 0.09% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 3 | \$1,021,280.13 | 0.06% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$380,399.34 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$182,450.40 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION | 1 | \$186,800.00 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 4 | \$982,816.09 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 4 | \$1,001,361.89 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$187,704.13 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$608,780.28 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$259,990.19 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$309,490.44 | 0.02% | 0 | \$0.00 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
| LAKELAND BANK, A CORPORATION | 2 | \$621,900.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$470,274.81 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$615,800.00 | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 2 | \$553,379.99 | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$274,048.79 | 0.02% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$784,241.15 | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$530,194.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$831,866.26 | 0.05% | 0 | \$0.00 |
| LEADERONE FIANCIAL CORPORATION, A CORPORATION | 1 | \$314,667.76 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 12 | \$3,561,705.27 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$909,017.03 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$263,941.58 | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 3 | \$808,535.06 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 3 | \$893,086.46 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 4 | \$1,010,806.70 | 0.06% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$294,535.74 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$403,933.71 | 0.02% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$574,300.12 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$2,145,685.57 | 0.12% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$825,985.25 | 0.05% | 0 | \$0.00 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |

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| LO INC. DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,328,437.07 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 2 | \$587,334.43 | 0.03% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$176,300.00 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,605.92 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,261.26 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 2 | \$601,500.00 | 0.03% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGEA CORPORATION | 1 | \$282,245.28 | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 5 | \$1,478,574.55 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | \$1,232,178.06 | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 2 | \$638,938.20 | 0.04% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$346,951.47 | 0.02% | 0 | \$0.00 |
| M AND T BANK | 1 | \$245,604.32 | 0.01% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 2 | \$607,452.32 | 0.03% | 0 | \$0.00 |
| M I FIANANCIAL, LLC | 1 | \$325,708.68 | 0.02% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 4 | \$1,369,473.51 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 27 | \$8,117,108.72 | 0.46% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$636,200.00 | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$234,360.41 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$613,075.22 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,912.08 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY | 1 | \$370,827.39 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$579,126.43 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,093,784.18 | 0.06% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,064,257.52 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$677,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,305.76 | 0.01% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,816,283.46 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,604,372.90 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 2 | \$771,401.65 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$2,825,795.38 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$329,469.21 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$624,037.70 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$838,000.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$307,774.86 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$1,883,333.40 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,959.59 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$182,921.57 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$297,030.98 | 0.02% | 0 | \$0.00 |
| | | 3 | \$995,980.84 | 0.06% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767 | 1 | \$207,672.08 | 0.01% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$302,523.14 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 3 | \$985,739.30 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 9 | \$2,642,764.60 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 8 | \$3,037,974.72 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$395,216.56 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 13 | \$4,789,672.47 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$302,450.26 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$503,224.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$805,705.44 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$414,846.10 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 8 | \$2,977,606.51 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$2,021,513.17 | 0.11% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$220,152.99 | 0.01% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | | 6 | \$2,059,079.82 | 0.12% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | |
| | MORIA DEVELOPMENT, INC, A ARIZONA CORPORATION | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$401,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$836,627.65 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$2,148,191.88 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$250,604.67 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$222,425.59 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$330,966.79 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$714,292.34 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 2 | \$449,139.80 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$304,020.78 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 2 | \$441,101.42 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$529,491.76 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MOTGAGE BANKER | 1 | \$207,596.67 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$875,405.25 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$465,280.14 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$253,600.26 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$414,332.49 | 0.02% | 0 | \$0.00 |
| | | 1 | \$221,768.86 | 0.01% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,375,906.19 | 0.08% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 4 | \$1,383,914.08 | 0.08% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$676,847.42 | 0.04% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 11 | \$3,460,724.97 | 0.19% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$481,530.56 | 0.03% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$513,672.78 | 0.03% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI | 1 | \$328,426.46 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$280,157.39 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,231,374.34 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,438.16 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$233,402.10 | 0.01% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$624,546.75 | 0.04% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$585,642.86 | 0.03% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$861,273.68 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,385.32 | 0.01% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED | 2 | \$666,713.93 | 0.04% | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$333,213.17 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 10 | \$2,884,870.98 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 4 | \$1,042,092.93 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$267,328.61 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 7 | \$2,245,889.63 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | NBH BANK , A COLORADO CORPORATION | 2 | \$644,362.43 | 0.04% | 0 | \$0.00 |
| | NBH BANK , A COLORADO CORPORATION | 1 | \$347,452.32 | 0.02% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 5 | \$1,358,693.45 | 0.08% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 4 | \$1,203,991.88 | 0.07% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 4 | \$1,449,602.80 | 0.08% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 6 | \$2,108,350.00 | 0.12% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$203,039.95 | 0.01% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,046.61 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$336,968.85 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$466,297.56 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. AQ CORPORATION | 1 | \$188,203.34 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$664,841.69 | 0.04% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$977,132.66 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$331,451.92 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$596,720.80 | 0.03% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$348,847.83 | 0.02% | 0 | \$0.00 |
| | NEXBANK, SSB | 2 | \$559,208.37 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$413,334.09 | 0.02% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$401,701.75 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 2 | \$546,065.03 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,109,000.00 | 0.06% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$402,300.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC., DBA NEWFI, A DELEWARE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$246,960.73 | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$255,040.29 | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$340,020.00 | 0.02% | 0 | \$0.00 |
| NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$1,964,991.46 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 5 | \$1,578,565.46 | 0.09% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$370,631.89 | 0.02% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$293,557.19 | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$284,451.47 | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$196,379.02 | 0.01% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$336,968.85 | 0.02% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$899,873.98 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$223,120.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 55 | \$16,783,354.15 | 0.94% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$221,599.26 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 3 | \$869,039.05 | 0.05% | 0 | \$0.00 |
| | 1 | \$187,407.40 | 0.01% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | NORTHSTAR BANK OF TEXAS | 6 | \$1,797,160.52 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 12 | \$3,436,554.16 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,565,710.86 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC | 1 | \$184,494.19 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$632,320.69 | 0.04% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$220,652.19 | 0.01% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$232,643.29 | 0.01% | 0 | \$0.00 |
| | NTFN INC.A CORPORATION | 1 | \$387,638.98 | 0.02% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$374,260.07 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$4,512,787.83 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$1,129,011.15 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,678,050.15 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,982.15 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LLC | 2 | \$568,692.23 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 3 | \$779,321.58 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$390,883.87 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$718,902.74 | 0.04% | 0 | \$0.00 |
| | OLD LINE BANK | 3 | \$985,382.06 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 12 | \$3,296,667.03 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$415,109.90 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$488,222.13 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 18 | \$4,507,416.23 | 0.25% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 13 | \$3,547,814.96 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANLOCK, A CORPORATION | 1 | \$403,364.19 | 0.02% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,218,110.55 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,465,711.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORP | 1 | \$399,342.50 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,086,478.94 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$487,793.84 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$273,587.31 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$955,907.85 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$813,150.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,575.28 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$377,405.11 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$481,279.89 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 4 | \$1,415,843.46 | 0.08% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$321,315.18 | 0.02% | 0 | \$0.00 |
| | PALM LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,431.86 | 0.02% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 4 | \$947,331.01 | 0.05% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 18 | \$4,658,710.94 | 0.26% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$287,072.22 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$391,409.59 | 0.02% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$410,003.52 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | \$903,863.33 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 4 | \$1,185,978.19 | 0.07% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 5 | \$1,757,021.70 | 0.1% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$201,682.10 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$215,674.67 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$356,732.70 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$966,497.61 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$342,713.00 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$316,499.18 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 22 | \$8,153,062.45 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 16 | \$4,037,123.86 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$336,957.15 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 16 | \$4,495,978.24 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 6 | \$2,386,306.05 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$345,954.69 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,670,805.90 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,425,102.34 | 0.19% | 0 | \$0.00 |
| | | 2 | \$483,421.62 | 0.03% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | PHH HOME LOANS, LLC, A LLC | 7 | \$2,120,268.18 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,176,061.16 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$1,297,851.89 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$359,233.44 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$191,697.83 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$179,516.72 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 12 | \$3,695,968.50 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,117,329.86 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$628,408.74 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | \$1,949,631.61 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$271,181.81 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,137,876.76 | 0.06% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$686,952.20 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$571,275.47 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$919,119.78 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A BANKING CORPORATION | 2 | \$568,016.50 | 0.03% | 0 | \$0.00 |
| | | 1 | \$256,586.62 | 0.01% | 0 | \$0.00 |

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| | PREMIER BANK MINNESOTA A CORPORATION | | | | | |
| | PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$371,887.71 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$247,626.47 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$183,100.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$341,461.77 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$992,458.59 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$462,650.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S | 1 | \$305,429.01 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 9 | \$2,531,412.05 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$299,227.87 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$218,148.55 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,600,974.42 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$356,438.16 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$630,398.48 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$194,387.51 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,052,390.79 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,064,292.65 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLANS LOANSOURCE | 1 | \$375,917.95 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$309,501.37 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANUY | 1 | \$178,718.29 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 136 | \$44,663,057.37 | 2.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$359,433.44 | 0.02% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$272,570.36 | 0.02% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$389,386.23 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$404,680.12 | 0.02% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,865,879.35 | 0.1% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$407,357.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$443,083.97 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$502,752.91 | 0.03% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$199,310.89 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 12 | \$3,165,795.97 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 21 | \$6,849,310.36 | 0.39% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$602,078.28 | 0.03% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$382,423.14 | 0.02% | 0 | \$0.00 |
| | RABURN COUNTY BANK A GEORGIA STATE BANK | 1 | \$175,223.80 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$366,589.23 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$228,237.58 | 0.01% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$602,250.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$386,910.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$924,332.70 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,766.27 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,169.50 | 0.02% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$791,335.34 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$512,716.72 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$379,401.96 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$197,302.38 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 52 | \$15,334,278.46 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,278,085.26 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,560.92 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,083,290.32 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 15 | \$4,489,485.30 | 0.25% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 4 | \$1,361,984.72 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$177,532.21 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 4 | \$1,331,501.14 | 0.07% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 2 | \$776,775.60 | 0.04% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 3 | \$1,179,445.28 | 0.07% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$339,464.92 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$662,355.94 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 2 | \$506,031.25 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$345,443.48 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$538,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$591,127.87 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$455,328.22 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$323,200.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPTIAL A LIMITED LIABILITY COMPANY | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC | 1 | \$491,275.18 | 0.03% | 0 | \$0.00 |

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| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$375,408.26 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,051,783.64 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$811,296.86 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 3 | \$1,115,572.71 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 2 | \$752,813.36 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC | 1 | \$210,713.24 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$520,180.05 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,147,741.85 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITES LIABILITY COMPANY | 1 | \$285,549.90 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,401,245.97 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$372,912.20 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,100.35 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$430,621.23 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$479,541.59 | 0.03% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| | ROUND TOP STATE BANK | 1 | \$232,365.24 | 0.01% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,438.21 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,349.33 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$267,079.02 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$695,433.63 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 9 | \$3,453,898.85 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,578,869.18 | 0.09% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$212,102.92 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$483,478.87 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,480.65 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$853,304.26 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$966,882.49 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$389,662.02 | 0.02% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$267,578.23 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$351,446.02 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,087.20 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,161,134.26 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$740,145.18 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,309.47 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 |
| | | 2 | \$632,251.41 | 0.04% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | | | | | |
| | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$354,533.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALFIORNIA CORPORATION | 1 | \$368,877.55 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,594,019.75 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$830,087.61 | 0.05% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$467,550.00 | 0.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$804,979.34 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$295,523.90 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$685,113.60 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | SIMMONS BANK | 13 | \$3,424,542.88 | 0.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$742,855.42 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,234,772.72 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$906,870.95 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$614,100.24 | 0.03% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$319,614.33 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,294,560.73 | 0.07% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$271,510.45 | 0.02% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LLC | 1 | \$333,474.36 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$331,503.46 | 0.02% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$284,883.62 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,566,750.28 | 0.14% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | SOUTHWEST BANK | 2 | \$636,786.32 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$878,137.19 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$497,783.03 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$345,435.51 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$294,260.93 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$264,573.76 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$389,492.50 | 0.02% | 0 | \$0.00 |
| | SPIRITBANK | 3 | \$762,041.91 | 0.04% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$577,181.04 | 0.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$323,290.40 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$271,721.69 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 6 | \$1,408,300.24 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$854,823.85 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANYS A STATE CHARTERED BANK | 1 | \$224,693.00 | 0.01% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$526,170.61 | 0.03% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$624,079.25 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$299,033.56 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$671,975.55 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 21 | \$6,473,617.02 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 13 | \$3,994,812.95 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$305,035.44 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$691,408.26 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$191,710.82 | 0.01% | 0 | \$0.00 |
| | | 1 | \$350,946.82 | 0.02% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$395,376.78 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$577,053.43 | 0.03% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$332,247.33 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$294,816.45 | 0.02% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$494,789.01 | 0.03% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS, LLC | 3 | \$957,793.77 | 0.05% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 15 | \$5,035,465.20 | 0.28% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,166,161.81 | 0.07% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$184,016.24 | 0.01% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 5 | \$1,580,037.92 | 0.09% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,894.33 | 0.04% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$730,421.58 | 0.04% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$671,967.76 | 0.04% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$254,946.27 | 0.01% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$418,478.95 | 0.02% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$395,076.78 | 0.02% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$929,631.94 | 0.05% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 4 | \$837,670.65 | 0.05% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$271,961.05 | 0.02% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$216,725.84 | 0.01% | 0 | \$0.00 | |

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| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 3 | \$700,426.70 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,113,905.90 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,343,649.93 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,633,933.38 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$402,068.24 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$715,899.81 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$388,871.03 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$763,119.93 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 3 | \$1,362,750.00 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 17 | \$6,210,383.49 | 0.35% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 6 | \$2,508,101.15 | 0.14% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 6 | \$1,838,765.42 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$242,217.19 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 4 | \$995,821.83 | 0.06% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$186,905.39 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$506,815.73 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 3 | \$1,070,275.73 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$737,216.77 | 0.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$304,519.99 | 0.02% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 4 | \$1,457,664.84 | 0.08% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$303,003.61 | 0.02% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$208,563.83 | 0.01% | 0 | \$0.00 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$254,598.69 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$263,487.64 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$334,761.55 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 9 | \$2,696,064.34 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$705,859.71 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$251,205.66 | 0.01% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 2 | \$480,834.16 | 0.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$184,653.23 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$561,664.67 | 0.03% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$276,963.43 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$222,164.88 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 7 | \$1,874,391.45 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$515,601.10 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$365,923.21 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$350,900.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$644,328.08 | 0.04% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC | 1 | \$207,569.51 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$218,163.58 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$436,312.25 | 0.02% | 0 | \$0.00 |
| | | 1 | \$375,607.94 | 0.02% | 0 | \$0.00 |

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| | TITUS38, LLC DBA PETRA LENDING GROUP, LLC | | | | | |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$209,338.06 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$251,990.88 | 0.01% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE., A CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | TOWNBANKE MORTGAGE, CORPORATION | 1 | \$264,164.67 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 6 | \$1,564,073.59 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 4 | \$1,082,455.18 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$449,214.83 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$736,642.76 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$528,417.07 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,334,912.46 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORTION | 1 | \$225,744.17 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$1,001,384.10 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA CORPORATION | 1 | \$391,258.28 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 7 | \$2,237,897.05 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$187,345.49 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$313,508.43 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$271,482.63 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$291,642.78 | 0.02% | 0 | \$0.00 |
| | | 1 | \$372,412.97 | 0.02% | 0 | \$0.00 |

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| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELEWARE CORPORATION | | | | | |
| TRIDENT MORTGAGE COMPANY LP | 62 | \$19,552,594.91 | 1.1% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE LLC | 6 | \$1,541,239.29 | 0.09% | 0 | \$0.00 |
| TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$400,347.13 | 0.02% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| UMB BANK, N.A. A BANKING CORPORATION | 1 | \$261,535.84 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$279,428.41 | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION | 1 | \$240,171.42 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$1,099,741.93 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$396,361.44 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$643,215.09 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$354,915.65 | 0.02% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$213,275.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 4 | \$1,528,852.77 | 0.09% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$708,058.44 | 0.04% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$204,676.34 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 4 | \$1,246,537.06 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 3 | \$1,057,492.16 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 2 | \$793,735.74 | 0.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| UNITED REPUBLIC BANK | 2 | \$735,829.02 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$295,534.16 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$331,465.99 | 0.02% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$379,293.93 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$239,614.29 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$991,398.10 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,918,601.93 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$1,146,818.91 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA A CALIFORNIA CORPORATION | 1 | \$298,145.14 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$252,237.37 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORAITON | 1 | \$211,222.18 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 8 | \$2,720,126.46 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 2 | \$779,667.14 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,957,569.44 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 2 | \$610,624.56 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$233,240.32 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,229,119.12 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 4 | \$1,331,408.17 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,130,758.39 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 14 | \$4,310,067.58 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$882,192.10 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,204,906.92 | 0.07% | 0 | \$0.00 |
| | | 1 | \$200,959.40 | 0.01% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,202.38 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$269,574.34 | 0.02% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$251,803.09 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$399,035.09 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$458,214.59 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$491,749.75 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$284,351.79 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,104,516.37 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,146.68 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,047,273.07 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,484,087.75 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,062.58 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$301,944.54 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY | 1 | \$205,808.00 | 0.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$220,567.57 | 0.01% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 3 | \$892,093.83 | 0.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0.02% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 2 | \$709,268.39 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$316,997.62 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$670,779.26 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$918,437.65 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$243,263.85 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY, LLC | 1 | \$359,420.95 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$259,581.80 | 0.01% | 0 | \$0.00 |

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| | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,445,814.62 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,152.22 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,255,750.36 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,052,320.10 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICE CORPORATION | 1 | \$411,337.31 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 5 | \$1,661,727.36 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$699,952.10 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 2 | \$833,329.27 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 7 | \$2,253,442.42 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICE, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICE, A CORPORATION | 1 | \$381,884.76 | 0.02% | 0 | \$0.00 |
| | WELCHERT FINANCIAL SERVICES A CORPORATION | 1 | \$362,400.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,501 | \$474,719,640.60 | 26.7% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 6 | \$1,631,212.22 | 0.09% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$289,085.87 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 7 | \$1,684,628.98 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$578,000.00 | 0.03% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$657,485.51 | 0.04% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$187,406.01 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$379,598.95 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$209,569.66 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$731,214.06 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$1,114,239.64 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$817,911.19 | 0.05% | 0 | \$0.00 |
| | | 1 | \$309,512.13 | 0.02% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$530,180.55 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$267,561.57 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$696,787.07 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LLC | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$192,696.25 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$299,033.56 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 5 | \$1,259,181.51 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$371,439.71 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$251,897.18 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,656.65 | 0.02% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 8 | \$2,386,082.63 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 2 | \$775,090.10 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 7 | \$2,559,140.05 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$336,351.12 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$195,408.65 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$430,321.69 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|
| | CORPORATION A CORPORATION | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$215,626.27 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 14 | \$3,720,616.05 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$323,737.86 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$347,692.45 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$429,854.97 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$480,474.92 | 0.48% | 0 | \$0.00 |
| Total | | 5,750 | \$1,777,797,218.15 | 100% | 0 | \$0.00 |
| 3140F9WH4 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC | 1 | \$137,392.75 | 0.07% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$258,809.78 | 0.12% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$404,104.70 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$115,026.49 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$142,889.18 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$561,133.40 | 0.27% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 5 | \$655,499.16 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$137,412.77 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$131,805.54 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 2 | \$291,687.27 | 0.14% | 0 | \$0.00 |
| | | 1 | \$142,185.52 | 0.07% | 0 | \$0.00 |

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| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | | | | | |
| AFFILIATED BANK | 1 | \$119,619.26 | 0.06% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$145,718.75 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,913.95 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$134,592.70 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$144,372.62 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$243,969.71 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$139,641.54 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$396,231.43 | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$117,148.04 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP | 1 | \$142,185.52 | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$148,276.33 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$419,677.28 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$143,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$284,166.22 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$149,779.02 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$245,821.74 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$242,807.43 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$147,777.09 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$479,420.41 | 0.23% | 0 | \$0.00 |
| | 1 | \$143,783.11 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$130,106.27 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$1,080,022.41 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,139,962.74 | 0.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$119,743.33 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$135,000.82 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,994.05 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$529,331.75 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$124,612.53 | 0.06% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$110,665.10 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$287,470.92 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$289,063.97 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$359,661.35 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$143,783.11 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$786,101.53 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,020,418.25 | 0.49% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$110,383.49 | 0.05% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$141,250.91 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$495,567.80 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,811.73 | 0.06% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$421,270.67 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$422,475.68 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC | 1 | \$148,277.33 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,201.61 | 0.07% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$110,633.12 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$125,179.48 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$143,697.99 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$112,384.19 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$485,432.72 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$149,445.72 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA | 3 | \$412,900.00 | 0.2% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$133,300.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$149,697.55 | 0.07% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$138,790.65 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | \$545,501.24 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$372,730.80 | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A | 1 | \$125,944.18 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|
| | ILLINOIS BANKING GROUP | | | | | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$147,695.62 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$144,781.61 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$118,336.73 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$132,300.43 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,631.36 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$634,219.36 | 0.31% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$280,600.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$552,488.20 | 0.27% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$261,209.62 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY | 1 | \$123,716.22 | 0.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$278,771.66 | 0.13% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$418,305.69 | 0.2% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$127,690.61 | 0.06% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$140,388.23 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,124.13 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$145,504.86 | 0.07% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$222,435.00 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$274,485.00 | 0.13% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$277,745.43 | 0.13% | 0 | \$0.00 |
| | | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$676,573.29 | 0.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$259,508.55 | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,805.54 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$112,294.63 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$121,416.85 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$243,571.79 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,392.82 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$417,212.42 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$134,696.82 | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$120,018.97 | 0.06% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$148,500.61 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION., A NEW YORK CORPORATION | 1 | \$142,989.04 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 4 | \$489,392.47 | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$286,951.64 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,813.24 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$139,410.00 | 0.07% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK, AN ORGANIZATION | 1 | \$146,583.73 | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$511,179.87 | 0.25% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$134,706.80 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$392,576.71 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 4 | \$520,849.34 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$365,456.31 | 0.18% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,881.75 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$149,148.66 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$294,186.39 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$121,416.85 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$392,018.68 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$130,993.40 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$275,030.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$273,106.40 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$509,760.91 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 5 | \$660,240.24 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$261,806.86 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$381,633.43 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$109,958.14 | 0.05% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | F & M BANK, A BANKING CORPORATION | 1 | \$140,341.31 | 0.07% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$128,331.42 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$137,447.67 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,655.00 | 0.06% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$130,922.51 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,599.94 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,784.61 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$121,071.38 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$127,008.42 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$240,451.67 | 0.12% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,852.54 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$288,049.74 | 0.14% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$122,360.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,581.91 | 0.07% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$129,812.36 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$112,900.00 | 0.05% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$124,631.10 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$118,695.95 | 0.06% | 0 | \$0.00 |
| | | 2 | \$277,225.00 | 0.13% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$272,979.98 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$271,817.33 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$272,696.67 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$419,578.47 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$138,491.10 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$129,804.20 | 0.06% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION | 1 | \$114,826.80 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$137,193.91 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,804.20 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$148,709.83 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$140,787.64 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,306.27 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$110,500.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$384,733.94 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOPURI CORPORATION | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$261,605.38 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$137,334.32 | 0.07% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$140,392.87 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$131,805.54 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,895.98 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$280,127.45 | 0.14% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$239,646.42 | 0.12% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$119,024.39 | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,056.64 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,553.05 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$233,227.63 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,717.19 | 0.07% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$111,582.33 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$118,755.37 | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,680.47 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$269,792.53 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 5 | \$654,818.59 | 0.32% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$149,095.11 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$284,107.17 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$142,267.45 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,065.37 | 0.06% | 0 | \$0.00 |

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| | GUARANTY BANK + TRUST, NA | 1 | \$147,382.56 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$132,775.59 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,680.26 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,084.47 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$265,129.62 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,595.73 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$505,283.13 | 0.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$267,523.72 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$386,389.64 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$253,040.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$245,439.76 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$483,829.50 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$683,303.25 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$242,549.06 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$269,920.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$511,523.13 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$129,624.09 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$121,316.99 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$132,550.05 | 0.06% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | HUNT MORTGAGE CORPORATION | 1 | \$113,029.50 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$125,438.01 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$142,951.42 | 0.07% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$269,165.31 | 0.13% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$257,445.71 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$127,575.57 | 0.06% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$121,317.00 | 0.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$141,620.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$396,668.11 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$113,177.51 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPROATION | 1 | \$121,820.26 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$148,780.50 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$129,009.66 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$228,559.02 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,796.48 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$841,221.50 | 0.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$124,811.74 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$123,318.06 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$375,650.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$240,850.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$140,185.07 | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$147,777.09 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$701,579.79 | 0.34% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$125,719.55 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$143,565.54 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,499.15 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$241,639.20 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$134,361.90 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$136,793.66 | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$113,284.69 | 0.05% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$145,784.91 | 0.07% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$144,660.50 | 0.07% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$359,541.40 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$242,989.10 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.31 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$131,783.05 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 4 | \$524,246.04 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY | 1 | \$126,309.47 | 0.06% | 0 | \$0.00 |

| COMPANY | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,789.64 | 0.07% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$350,724.74 | 0.17% | 0 | \$0.00 | |
| MERIT BANK A STATE BANK | 3 | \$376,563.87 | 0.18% | 0 | \$0.00 | |
| MERIT BANK, A STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$140,442.79 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$143,280.00 | 0.07% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$242,328.24 | 0.12% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$129,005.40 | 0.06% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$128,801.24 | 0.06% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$136,673.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$132,804.06 | 0.06% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$148,925.35 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$254,900.00 | 0.12% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$138,790.65 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$135,598.64 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$126,413.49 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$495,055.38 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$388,970.56 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$516,323.95 | 0.25% | 0 | \$0.00 | |
| | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 | |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | | | | | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$113,832.06 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 8 | \$1,123,664.96 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$146,933.22 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$355,243.68 | 0.17% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$240,844.66 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILTIY COMPANY | 1 | \$146,783.44 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LLC | 1 | \$110,864.52 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$122,850.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$254,796.04 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$129,929.01 | 0.06% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$139,577.62 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$136,299.55 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$123,920.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$137,047.80 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$571,459.40 | 0.28% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$137,297.43 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$263,571.23 | 0.13% | 0 | \$0.00 |
| | | 1 | \$149,779.02 | 0.07% | 0 | \$0.00 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| NMSI, INC. A CALIFORNIA CORPORATION | | | | | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$144,586.68 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$138,491.10 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$790,479.87 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,511.96 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,281.23 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,614.67 | 0.12% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$143,730.11 | 0.07% | 0 | \$0.00 |
| NTFN INC | 1 | \$136,798.17 | 0.07% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 4 | \$537,115.33 | 0.26% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 5 | \$660,140.34 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$146,783.43 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$702,607.57 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$262,708.05 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$133,798.18 | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$127,108.26 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,250.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,752.77 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$141,461.94 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$542,409.81 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$130,707.16 | 0.06% | 0 | \$0.00 |

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|--|----------------------------------------------------------|----|-----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PEACH STATE BANK AND TRUST | 1 | \$119,519.71 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$246,253.70 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$630,251.61 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$245,080.32 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,375.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,925.35 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 10 | \$1,311,754.48 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNSET LENDING SERVICES | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$261,730.58 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$114,479.31 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$145,335.18 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$245,537.74 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$129,367.09 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$515,721.81 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,170,809.44 | 0.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$251,777.50 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 80 | \$10,444,230.68 | 5.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,169.43 | 0.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$139,294.48 | 0.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$141,122.94 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$409,621.67 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$126,178.26 | 0.06% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$266,477.53 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 4 | \$530,675.92 | 0.26% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$129,209.36 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,548.36 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,987.33 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$137,377.24 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,853.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,131.61 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$249,963.53 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$2,648,661.89 | 1.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$130,207.89 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, LLC | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$407,589.45 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,795.16 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$233,280.44 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$253,404.06 | 0.12% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$263,980.44 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$348,500.00 | 0.17% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | SRP FEDERAL CREDIT UNION | 1 | \$144,187.27 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$111,059.06 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$134,786.68 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$111,681.31 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$129,409.07 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$772,013.59 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,202.25 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$130,607.31 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$132,607.48 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$145,544.56 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$116,867.57 | 0.06% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,950.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATINO | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$547,565.67 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$668,057.21 | 0.32% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,721.31 | 0.06% | 0 | \$0.00 |
| | TN BANK | 1 | \$127,807.21 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$133,187.08 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$123,813.24 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORTION | 1 | \$144,481.61 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$388,172.74 | 0.19% | 0 | \$0.00 |

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| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$127,312.17 | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 2 | \$279,578.28 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$111,024.19 | 0.05% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 2 | \$254,615.94 | 0.12% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$115,030.29 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$115,650.03 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$132,390.30 | 0.06% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$135,120.00 | 0.07% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$139,129.71 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$147,781.96 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$265,558.78 | 0.13% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$251,624.26 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,960.42 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$116,227.35 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$281,678.65 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$503,911.41 | 0.24% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 682 | \$90,347,549.37 | 43.59% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$133,875.00 | 0.06% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$146,778.60 | 0.07% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$111,831.31 | 0.05% | 0 | \$0.00 |
| | 1 | \$116,299.57 | 0.06% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,568.55 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$255,485.29 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$134,592.69 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$113,832.05 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$663,426.17 | 0.3% | 0 | \$0.00 |
| Total | | 1,571 | \$207,284,422.10 | 100% | 0 | \$0.00 |
| 3140F9WJ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,750.74 | 1.96% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$85,394.87 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$101,040.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$109,065.73 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,565.75 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$186,552.75 | 1.79% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$177,384.03 | 1.7% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,797.15 | 0.96% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$105,550.17 | 1.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$95,884.65 | 0.92% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$103,875.04 | 1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$102,945.70 | 0.99% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,759.81 | 0.87% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,398.49 | 0.85% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$97,388.16 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,137.30 | 0.94% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$105,370.28 | 1.01% | 0 | \$0.00 |
| HOMESALE MOTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,802.06 | 0.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.83% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$187,471.65 | 1.8% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,891.80 | 0.84% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION | 1 | \$96,680.98 | 0.93% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$93,136.82 | 0.89% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,767.17 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$189,002.83 | 1.81% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$99,629.62 | 0.96% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$101,625.00 | 0.97% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$94,167.38 | 0.9% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$107,221.01 | 1.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$86,143.95 | 0.83% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,072.18 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 62 | \$6,154,626.56 | 59.03% | 0 | \$0.00 |
| Total | | 106 | \$10,425,849.63 | 100% | 0 | \$0.00 |
| 3140F9WK7 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$163,758.39 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$159,764.28 | 0.08% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$153,695.01 | 0.08% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$168,076.43 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$164,662.41 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,914.16 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$153,850.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$477,379.90 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$173,460.08 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$170,647.59 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$315,259.02 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$317,268.80 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,496.51 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$325,363.44 | 0.17% | 0 | \$0.00 |
| | | 1 | \$164,662.40 | 0.09% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | | | | | |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$161,756.00 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,202.37 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$157,267.97 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$151,925.85 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$318,779.67 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$167,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$152,065.65 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$328,005.23 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$155,685.46 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$339,694.11 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$170,143.35 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$638,559.56 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,280,147.10 | 0.67% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$161,751.35 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$155,529.35 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$313,389.27 | 0.17% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$153,528.37 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$319,922.42 | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$316,533.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$665,000.00 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$310,044.62 | 0.16% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$153,673.28 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC | 1 | \$151,098.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM A CORPORATION | 1 | \$166,073.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$174,245.92 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY LIMITED | 1 | \$168,046.52 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$155,670.33 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$335,393.95 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$157,262.78 | 0.08% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,951.18 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$316,419.05 | 0.17% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$159,349.45 | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$171,391.47 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$151,371.67 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$498,758.73 | 0.26% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$163,305.81 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,736.97 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,771.06 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$486,746.57 | 0.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$163,153.89 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,240.19 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$153,911.85 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$162,187.18 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,167.82 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$481,854.76 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,241.70 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$151,681.22 | 0.08% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A CORPORATION | 1 | \$163,600.00 | 0.09% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 3 | \$485,284.03 | 0.26% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., CORPORATION | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$805,784.84 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,318.85 | 0.17% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$481,774.92 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$330,662.15 | 0.17% | 0 | \$0.00 |
| | CORE BANK | 1 | \$174,736.43 | 0.09% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC | 2 | \$303,961.08 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$158,760.53 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$161,456.45 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$173,338.53 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$151,097.08 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$309,732.79 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$815,206.26 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$152,561.87 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$322,519.12 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,520.31 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$166,964.42 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$328,911.24 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,856.00 | 0.08% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$158,765.76 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$173,444.11 | 0.09% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATOIN | 1 | \$167,580.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$151,771.06 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORTION | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,777.54 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,762.03 | 0.08% | 0 | \$0.00 |
| | | 2 | \$327,025.16 | 0.17% | 0 | \$0.00 |

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| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$483,763.65 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$1,315,250.99 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,747.41 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$173,931.38 | 0.09% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 3 | \$473,255.46 | 0.25% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$159,527.81 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$318,656.34 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$157,770.11 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$166,507.15 | 0.09% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$164,217.96 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$152,446.08 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$150,518.40 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,600.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$172,673.24 | 0.09% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,306,402.99 | 0.69% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$473,795.68 | 0.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$160,955.06 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$307,505.80 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$471,525.32 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$303,581.36 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$170,753.19 | 0.09% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$173,315.19 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,655.40 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$335,493.94 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$314,830.10 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$483,755.84 | 0.26% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$173,558.88 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$163,350.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$156,264.28 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$173,344.25 | 0.09% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,737.93 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$157,935.00 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$154,884.46 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | \$170,450.42 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$310,239.45 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,053.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$315,343.38 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$155,423.25 | 0.08% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$173,475.04 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$157,462.48 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,170.98 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$680,149.11 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$310,027.28 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$158,270.00 | 0.08% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$160,798.15 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,563.11 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,013.16 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,822.49 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$476,341.20 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, PENNSYLVANIA CORPORATION | 1 | \$158,161.42 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$169,394.48 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$157,262.78 | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$500,175.20 | 0.26% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$323,236.52 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$309,766.55 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 8 | \$1,270,134.39 | 0.67% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$166,695.55 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$159,757.64 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$153,288.77 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$152,349.06 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$663,051.71 | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$329,695.24 | 0.17% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$173,238.68 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$154,966.24 | 0.08% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$477,488.89 | 0.25% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,736.43 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$482,425.68 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$803,256.15 | 0.42% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$159,764.28 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LLC | 1 | \$168,381.01 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$479,532.02 | 0.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$173,117.59 | 0.09% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$337,989.79 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$332,176.02 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,123.55 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$169,749.56 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,519.91 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$166,748.48 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$163,561.69 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| | | 1 | \$154,475.00 | 0.08% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$161,167.21 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$470,215.40 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$160,762.82 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,173.47 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$326,286.07 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$170,498.45 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$328,621.44 | 0.17% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$173,618.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$493,436.15 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPROATED, A MICHIGAN CORPORATION | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$165,897.98 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,058.57 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$165,749.98 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$493,539.35 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$166,089.80 | 0.09% | 0 | \$0.00 |
| | | 1 | \$155,565.35 | 0.08% | 0 | \$0.00 |

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| MORTGAGE FIRM INC, A CORPORATION | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$507,820.10 | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,350.15 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$337,959.57 | 0.18% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$153,373.72 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$156,513.91 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 8 | \$1,301,379.52 | 0.69% | 0 | \$0.00 |
| NEW OMNI BANK, A NATIONAL ASSOCIATION | 1 | \$169,749.56 | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$152,065.65 | 0.08% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$320,122.53 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$312,458.33 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$645,621.37 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,265.02 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$158,849.38 | 0.08% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$167,247.72 | 0.09% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 5 | \$805,882.53 | 0.42% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 3 | \$497,948.88 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$511,284.23 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$321,743.20 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$155,265.80 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$150,977.25 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,104.44 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$336,154.86 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$161,256.76 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$466,730.21 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$170,748.07 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,256.76 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$973,425.12 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC SUMBELT LENDING SERVICES | 1 | \$161,925.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,545.76 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$154,900.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$165,051.03 | 0.09% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$150,492.16 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$320,803.51 | 0.17% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LLC | 1 | \$161,950.17 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$155,539.62 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$154,766.55 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$332,897.85 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,318,358.49 | 1.22% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$163,150.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$7,855,309.54 | 4.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$333,911.62 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$327,534.17 | 0.17% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$162,502.25 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$167,493.15 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,571.95 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$498,812.98 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$163,159.28 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$174,736.42 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$1,946,850.09 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,144.38 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$170,942.15 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,890.58 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LLC | 1 | \$151,671.06 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | \$155,030.86 | 0.08% | 0 | \$0.00 |
| | | 1 | \$151,693.52 | 0.08% | 0 | \$0.00 |

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| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION | | | | | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$159,738.67 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$152,858.25 | 0.08% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$158,743.54 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$328,243.31 | 0.17% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE LLC | 1 | \$153,773.12 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$328,515.31 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$161,519.71 | 0.09% | 0 | \$0.00 |
| | SOUTHSTAR BANK SSB | 1 | \$167,896.73 | 0.09% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$151,525.00 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,459.49 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,653.14 | 0.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
| | STC CAPITAL BANK A CORPORATION | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$157,352.65 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$173,244.40 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$321,450.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$311,530.07 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$169,498.30 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,013,671.88 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,948.17 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$324,865.53 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$168,501.39 | 0.09% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$165,749.98 | 0.09% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$318,962.59 | 0.17% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$328,149.38 | 0.17% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$158,960.22 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,366.75 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,250.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA | 1 | \$168,542.19 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$165,200.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$167,290.77 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$326,600.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. INC A CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING | 1 | \$169,858.88 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$159,700.67 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION | 1 | \$168,554.47 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,538.38 | 0.08% | 0 | \$0.00 |
| | TOWNEMORTGAGE MORTGAGE A CORPORATION | 1 | \$174,036.72 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 3 | \$483,739.31 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$164,557.22 | 0.09% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$163,516.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$311,804.79 | 0.16% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$151,771.06 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$168,251.76 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$151,171.97 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$166,998.10 | 0.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$160,546.17 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$664,249.15 | 0.35% | 0 | \$0.00 |
| | | 1 | \$160,799.58 | 0.08% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | | | | | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$664,312.52 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$332,945.29 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$475,188.05 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$173,340.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,874.50 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 495 | \$80,608,640.00 | 42.49% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$323,512.01 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$327,511.34 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$153,246.41 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,639.58 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,240.19 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,305.11 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$172,465.55 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,462,206.28 | 0.91% | 0 | \$0.00 |
| Total | | 1,169 | \$189,703,918.15 | 100% | 0 | \$0.00 |
| 3140F9WL5 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC | 1 | \$251,652.81 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,949,115.18 | 1.31% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONA BANK | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$562,661.13 | 0.38% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$201,599.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$216,501.30 | 0.15% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$608,066.47 | 0.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$231,920.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 2 | \$423,015.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERHSIP | 1 | \$349,075.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$437,529.43 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$394,645.75 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,036,182.06 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,225,487.40 | 1.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,717.96 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$295,592.19 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$808,385.67 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$249,700.00 | 0.17% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 2 | \$520,481.46 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$214,703.79 | 0.14% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$617,308.36 | 0.41% | 0 | \$0.00 |

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| ASSOCIATED MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$248,250.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$395,442.04 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$398,340.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$601,162.16 | 0.4% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$216,867.00 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$270,900.00 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$201,827.22 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$243,390.91 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$336,260.00 | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$267,920.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,401.31 | 0.4% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,050,451.34 | 0.7% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$314,556.16 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$217,999.23 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$341,550.00 | 0.23% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$363,917.00 | 0.24% | 0 | \$0.00 |

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| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$310,923.30 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$267,921.96 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$411,419.49 | 0.28% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$274,191.70 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$246,816.81 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$245,637.60 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,270.35 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,150,764.73 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$502,184.08 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.26% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$219,378.97 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$379,476.46 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$792,220.57 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$289,500.00 | 0.19% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,174,964.06 | 0.79% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$387,453.31 | 0.26% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$395,207.87 | 0.26% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$825,403.38 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$299,657.89 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$799,612.54 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$235,917.12 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$643,992.83 | 0.43% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,518.66 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$514,400.00 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$291,930.00 | 0.2% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$367,457.86 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$565,851.92 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,596,072.46 | 1.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$291,049.00 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,992.00 | 0.21% | 0 | \$0.00 |
| HOMEKEY LENDING LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$273,066.71 | 0.18% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$263,636.28 | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$672,856.79 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$610,011.25 | 0.41% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 0.42% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,655,380.85 | 1.11% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATON | 1 | \$232,172.41 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$306,662.07 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,331.41 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$208,101.27 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC AN ARIZONA COROPORATION | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$217,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$411,393.04 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$635,663.84 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$574,108.15 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE2000 INC A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$531,502.80 | 0.36% | 0 | \$0.00 |
| | NFM, INC.DBANFM LENDING A MARYLAND CORPORATION | 1 | \$398,400.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$364,014.88 | 0.24% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$304,200.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$307,575.66 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$312,400.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN INC, A CORPORATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$302,183.16 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$239,611.91 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$505,552.52 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$323,418.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$537,808.87 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$213,617.22 | 0.14% | 0 | \$0.00 |

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|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$379,464.58 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$847,219.16 | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$291,587.59 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$1,375,063.14 | 0.92% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$337,600.00 | 0.23% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$203,915.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$201,328.44 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$192,060.00 | 0.13% | 0 | \$0.00 |
| PREMIER HOME LOANS INC | 1 | \$415,769.36 | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$302,600.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,124,947.63 | 0.75% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$409,995.10 | 0.27% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,558,693.12 | 2.39% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$331,675.00 | 0.22% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$215,695.66 | 0.14% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$624,099.48 | 0.42% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION (CFL# 01154704) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, INC | 1 | \$374,494.87 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,798.32 | 0.14% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$877,400.00 | 0.59% | 0 | \$0.00 |

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|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$287,603.21 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$611,118.22 | 0.41% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$781,922.60 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$402,444.77 | 0.27% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$490,614.29 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$580,432.00 | 0.39% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$427,977.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$241,444.32 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$218,305.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$2,948,648.36 | 1.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$287,076.46 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$660,491.84 | 0.44% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,015,018.69 | 0.68% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$575,666.02 | 0.39% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$206,758.99 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$270,027.45 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$676,450.00 | 0.45% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$429,445.66 | 0.29% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$294,593.57 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORID LIMITED LIABILITY COMPANY | 1 | \$303,732.95 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,060.25 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,650.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$219,440.37 | 0.15% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$274,121.80 | 0.18% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$340,507.71 | 0.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,924,717.28 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$467,686.21 | 0.31% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$604,000.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$229,176.64 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,275.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$934,946.57 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$52,184,753.83 | 34.98% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$290,303.91 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 488 | \$149,169,651.41 | 100% | 0 | \$0.00 |
| 3140F9WM3 | 1ST ALLIANCE LENDING, LLC., A CONNETICUT LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$632,706.29 | 0.16% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$615,882.52 | 0.15% | 0 | \$0.00 |
| | | 28 | \$8,408,545.99 | 2.1% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$682,391.54 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$505,224.96 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,475,399.81 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$275,065.09 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,865.11 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,470.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$222,300.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$328,636.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$435,512.88 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,950.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$598,655.60 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$471,307.62 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$354,987.26 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$239,893.14 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$280,774.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$325,763.61 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$270,342.20 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,489,162.17 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIOI CORPORATION | 1 | \$243,307.98 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$346,227.74 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$208,597.24 | 0.05% | 0 | \$0.00 |
| | | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 21 | \$7,266,935.21 | 1.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,375,027.02 | 1.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$429,608.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$381,337.37 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$891,581.95 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$218,170.03 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$543,473.13 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$203,949.10 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 2 | \$541,616.29 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$656,522.65 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$807,867.64 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$298,809.15 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$358,900.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$348,447.39 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$730,422.36 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$445,865.05 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMAPNY | 1 | \$249,849.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$593,204.01 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A | 1 | \$271,290.77 | 0.07% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY | 1 | \$324,703.21 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$258,020.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$260,865.13 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$519,367.76 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,588,676.60 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$745,117.03 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,152,334.95 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$504,979.36 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$544,607.97 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$1,250,037.97 | 0.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$208,550.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$274,510.00 | 0.07% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$406,308.66 | 0.1% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$413,250.00 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$203,847.51 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,063,172.74 | 0.27% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$295,576.15 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$961,711.55 | 0.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$483,187.32 | 0.12% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$199,104.66 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$319,617.88 | 0.08% | 0 | \$0.00 |
| | | 1 | \$374,447.54 | 0.09% | 0 | \$0.00 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|
| BOND STREET MORTGAGE, LLC, A LLC | | | | | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$498,426.41 | 0.12% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$806,296.77 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,577.04 | 0.06% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$210,582.35 | 0.05% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$344,341.96 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 8 | \$2,634,292.74 | 0.66% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$312,735.60 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,404.48 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$352,867.73 | 0.09% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$509,000.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$617,047.49 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$936,297.28 | 0.23% | 0 | \$0.00 |
| CBM MORTGAGE, INC A CORPORATION | 1 | \$284,470.89 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$241,885.13 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$477,664.05 | 0.12% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$281,725.04 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$478,763.03 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$222,913.75 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$323,980.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$543,341.62 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$4,992,072.91 | 1.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$209,454.55 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORTION | 1 | \$239,446.15 | 0.06% | 0 | \$0.00 |
| | 1 | \$315,250.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$289,323.14 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$305,876.71 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$562,034.03 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$243,782.27 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$359,457.78 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$387,028.99 | 0.1% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$566,289.74 | 0.14% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$512,390.67 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$5,881,107.00 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$834,332.10 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 6 | \$1,616,303.85 | 0.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$375,250.00 | 0.09% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$529,319.07 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 4 | \$926,551.96 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$234,740.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$769,325.35 | 0.19% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$665,409.69 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS | 5 | \$1,535,184.83 | 0.38% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,718.99 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$585,525.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,201,619.09 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,218,681.09 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,155.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$469,449.21 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$239,893.14 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$222,913.75 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$447,349.43 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$302,593.56 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$317,770.66 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$241,893.12 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$275,085.06 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$215,991.33 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$669,485.90 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,727.13 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$601,652.64 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,513.52 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$575,215.11 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,183.18 | 0.1% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$259,574.15 | 0.06% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,580,771.70 | 0.4% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$866,606.57 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,439.28 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$392,078.14 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$397,202.02 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$193,867.27 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATOIN | 1 | \$378,853.53 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,988.66 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$469,390.89 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$352,450.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,098.00 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$213,428.05 | 0.05% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$284,580.13 | 0.07% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$308,200.29 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,109.37 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$413,897.49 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$323,096.31 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,361.82 | 0.05% | 0 | \$0.00 |
| | | 2 | \$646,460.36 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$240,936.56 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$176,630.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$375,250.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$560,503.46 | 0.14% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$226,478.86 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$403,141.89 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$821,070.57 | 0.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$302,553.62 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$659,242.62 | 0.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$279,827.90 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$213,435.10 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$343,382.04 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$641,383.89 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$275,085.05 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,628,306.96 | 0.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$911,026.07 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$180,025.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$598,271.52 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$597,517.54 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$327,256.35 | 0.08% | 0 | \$0.00 |
| | | 1 | \$336,489.48 | 0.08% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 4 | \$1,013,317.81 | 0.25% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$253,267.96 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$553,015.82 | 0.14% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LOABILITY COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$268,928.23 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$198,250.95 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$699,224.00 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$731,278.80 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,049.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,692.10 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$396,802.38 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$736,843.60 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$223,862.32 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$599,325.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$177,382.43 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$248,999.41 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$376,095.12 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$315,883.95 | 0.08% | 0 | \$0.00 |
| | | 1 | \$234,394.18 | 0.06% | 0 | \$0.00 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | | | | | |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$562,490.13 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$534,855.69 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$346,301.43 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$588,695.05 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$644,609.15 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$816,781.05 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,893.12 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$304,332.00 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAEG BANKER | 1 | \$324,481.80 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 2 | \$530,250.15 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$224,934.14 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$280,776.47 | 0.07% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$411,642.67 | 0.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 13 | \$4,057,475.76 | 1.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$206,788.08 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$214,191.91 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,199.51 | 0.05% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$379,332.80 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$687,878.14 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$745,575.35 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$243,782.27 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$206,954.81 | 0.05% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$246,636.11 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$406,799.81 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$939,850.00 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$232,364.72 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$317,781.15 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$184,022.41 | 0.05% | 0 | \$0.00 |
| | M & T BANK, A CORPORATION | 1 | \$308,489.86 | 0.08% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$184,721.37 | 0.05% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$214,795.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,313,652.36 | 0.58% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$265,599.36 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$308,200.29 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY | 1 | \$407,884.73 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$247,350.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$911,400.95 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,934.86 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,862.05 | 0.06% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$280,335.14 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,604,032.37 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,693.41 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$308,187.75 | 0.08% | 0 | \$0.00 |
| | | 5 | \$1,533,427.95 | 0.38% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$379,447.59 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$236,942.29 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$210,051.15 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$554,894.90 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 5 | \$1,194,952.81 | 0.3% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$298,069.92 | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$260,461.80 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$342,919.07 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$414,732.06 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$520,382.83 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$854,202.26 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$346,227.74 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$189,613.97 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$343,842.70 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$358,831.01 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,770.73 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,134,807.81 | 0.28% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$698,879.11 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$319,580.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$350,033.56 | 0.09% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$319,648.98 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,394,772.46 | 0.35% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$239,875.00 | 0.06% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
| | NEIGHBORHOOD LOANS, INC | 1 | \$178,331.01 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$184,022.42 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$951,028.20 | 0.24% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,999.20 | 0.08% | 0 | \$0.00 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$257,070.72 | 0.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION | 1 | \$322,513.51 | 0.08% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$200,487.58 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 5 | \$1,501,116.45 | 0.38% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$305,453.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$214,850.91 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$263,150.00 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$1,825,017.15 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,029,121.58 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$410,730.44 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,234,466.27 | 0.31% | 0 | \$0.00 |
| | NTFN INC | 2 | \$475,105.11 | 0.12% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$223,440.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC.A CORPORATION | 1 | \$190,282.97 | 0.05% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$388,913.35 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,452,691.11 | 0.61% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$286,705.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$2,812,732.87 | 0.7% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$210,954.33 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$719,907.16 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,178.10 | 0.05% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$329,638.66 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,016.41 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,728.44 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$367,020.38 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$258,967.92 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$490,869.56 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$226,379.94 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,060,312.13 | 0.26% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$208,685.22 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$338,008.77 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,571,609.04 | 0.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 4 | \$945,288.15 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$745,750.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$693,025.00 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,753.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$797,520.10 | 0.2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$256,109.45 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$322,905.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$394,250.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LLC | 1 | \$213,428.05 | 0.05% | 0 | \$0.00 |
| | | 1 | \$398,412.19 | 0.1% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$251,828.46 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$188,865.11 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$251,370.83 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,303,291.34 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$6,609,548.38 | 1.65% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$568,120.03 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$299,648.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$187,029.65 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$20,242,004.85 | 5.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$403,141.89 | 0.1% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$239,875.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$340,855.84 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$670,794.09 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$217,236.54 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,684.42 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$235,252.91 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,295,195.20 | 0.57% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 2 | \$458,039.51 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$553,939.55 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$227,312.13 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,795.40 | 0.1% | 0 | \$0.00 |
| | | 1 | \$280,800.27 | 0.07% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$208,550.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$233,348.01 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,267.16 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$643,248.19 | 0.16% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$363,225.90 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$746,995.00 | 0.19% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$298,799.29 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,111,565.84 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBASERVICE FIRST MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,311,491.66 | 0.33% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$194,154.54 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,899.83 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$346,239.16 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$313,120.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$257,050.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$321,564.95 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A | 1 | \$313,038.15 | 0.08% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 19 | \$5,674,297.78 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$823,870.85 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$316,340.55 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,799.29 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$935,616.36 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$412,392.00 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,879.33 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$213,340.23 | 0.05% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$345,856.30 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$306,861.00 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$597,621.49 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$321,928.11 | 0.08% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$219,164.87 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVING BANK | 1 | \$303,552.15 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANKS | 1 | \$284,580.13 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$317,790.64 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$391,103.29 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$507,300.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$906,613.32 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$279,578.28 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$246,489.27 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$284,580.13 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$305,439.27 | 0.08% | 0 | \$0.00 |
| | | 2 | \$583,825.70 | 0.15% | 0 | \$0.00 |

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| | TOWNE BANK MORTGAGE, A CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,484,100.73 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$301,150.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$384,120.58 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$382,080.70 | 0.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$262,829.43 | 0.07% | 0 | \$0.00 |
| | TRI-VALLEY BANK | 1 | \$246,478.20 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,987,927.84 | 0.5% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$408,524.00 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$309,942.71 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$175,485.28 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$256,122.12 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$370,787.67 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$397,522.38 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$355,713.43 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,787,389.18 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$338,470.73 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,542.12 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,155.19 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$330,913.83 | 0.08% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$400,299.40 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,121,303.10 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$350,969.58 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATON | 1 | \$302,954.52 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,355.02 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORDIA LIMITED LIABILIRY COMPANY | 1 | \$296,010.11 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABLITIY COMPANY | 1 | \$294,710.45 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 2 | \$689,643.71 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$481,808.55 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$279,073.95 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$243,780.32 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$293,918.64 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$813,446.30 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$611,623.24 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$359,993.87 | 0.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$394,250.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$484,269.50 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$374,684.82 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$777,207.07 | 0.19% | 0 | \$0.00 |
| | | 2 | \$472,816.69 | 0.12% | 0 | \$0.00 |

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| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$208,685.22 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,075.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$227,037.46 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,149,075.47 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$502,655.24 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$769,231.58 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$462,617.58 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$2,860,106.02 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$870,938.59 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 398 | \$110,427,949.67 | 27.6% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$394,133.50 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$246,603.73 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$453,640.56 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$539,157.86 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,170.90 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NO | 1 | \$365,211.17 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$388,818.49 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,870,736.86 | 0.5% | 0 | \$0.00 |
| Total | | 1,407 | \$400,144,290.54 | 100% | 0 | \$0.00 |
| 3140F9WN1 | 1ST PRIORITY MORTGAGE, INC | 5 | \$332,245.48 | 3.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$53,916.85 | 0.59% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$61,500.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$131,839.41 | 1.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$78,370.96 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$77,600.00 | 0.84% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$77,754.14 | 0.85% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$48,673.28 | 0.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$33,337.91 | 0.36% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$62,898.67 | 0.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$82,632.93 | 0.9% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$26,955.61 | 0.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$82,400.00 | 0.9% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.67% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$84,863.28 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$125,200.37 | 1.36% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$80,625.67 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$79,871.32 | 0.87% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$75,084.22 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$59,907.62 | 0.65% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 5 | \$300,048.30 | 3.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$74,884.52 | 0.81% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$36,979.95 | 0.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$78,875.67 | 0.86% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$68,998.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.92% | 0 | \$0.00 |

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| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$119,705.24 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$67,096.53 | 0.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,744.32 | 0.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY | 1 | \$49,919.57 | 0.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$114,417.41 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$159,753.65 | 1.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$163,468.50 | 1.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,810.86 | 0.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$67,793.14 | 0.74% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$55,911.86 | 0.61% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$73,034.87 | 0.79% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$172,683.54 | 1.88% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$74,525.79 | 0.81% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$141,282.13 | 1.54% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$59,907.61 | 0.65% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$77,500.00 | 0.84% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$80,966.96 | 0.88% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$67,393.77 | 0.73% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,167.34 | 0.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$73,386.83 | 0.8% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$71,786.85 | 0.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$39,938.41 | 0.43% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$70,476.96 | 0.77% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$75,803.11 | 0.82% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$63,651.84 | 0.69% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$70,189.36 | 0.76% | 0 | \$0.00 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$75,800.47 | 0.82% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$59,814.96 | 0.65% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$62,900.85 | 0.68% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$75,780.56 | 0.82% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$71,698.19 | 0.78% | 0 | \$0.00 |
| | PALMETTO CITIZONS FEDERAL CREDIT UNION | 1 | \$78,868.87 | 0.86% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$64,000.00 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,810.00 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$71,889.14 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$79,874.09 | 0.87% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$154,539.33 | 1.68% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$57,910.70 | 0.63% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$213,044.41 | 2.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$449,933.84 | 4.89% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$60,782.26 | 0.66% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$60,297.01 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$208,703.21 | 2.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,675.59 | 0.88% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$134,799.89 | 1.47% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | SIMMONS BANK | 3 | \$201,683.79 | 2.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$79,876.83 | 0.87% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$84,866.22 | 0.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$156,863.28 | 1.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$59,907.62 | 0.65% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$66,295.50 | 0.72% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$74,763.38 | 0.81% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,763.60 | 0.81% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$71,884.19 | 0.78% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$49,921.31 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,341.51 | 0.88% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$73,128.80 | 0.8% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$59,901.38 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,915.32 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$75,076.39 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$592,347.98 | 6.44% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,889.14 | 0.78% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$76,379.61 | 0.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,938.41 | 0.48% | 0 | \$0.00 |
| Total | | 134 | \$9,195,398.24 | 100% | 0 | \$0.00 |
| 3140F9WP6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$143,279.06 | 0.14% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$129,795.41 | 0.12% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$772,805.60 | 0.74% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$134,583.18 | 0.13% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$131,047.91 | 0.13% | 0 | \$0.00 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|
| AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$147,911.47 | 0.14% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$149,327.27 | 0.14% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$366,371.94 | 0.35% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$139,784.45 | 0.13% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,936.69 | 0.14% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$131,896.53 | 0.13% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$135,369.91 | 0.13% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$122,122.21 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE | 1 | \$119,806.21 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,769.88 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$246,050.96 | 0.24% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$396,083.12 | 0.38% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,180.37 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$551,240.69 | 0.53% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,119.13 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$130,283.68 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$278,370.73 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$142,954.71 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A | 1 | \$127,299.35 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$394,009.84 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$266,647.87 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,716.78 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$394,591.98 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$294,545.79 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$280,347.83 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,838.49 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$251,408.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$263,100.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$130,275.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 7 | \$917,234.51 | 0.88% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$279,065.07 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$1,341,558.43 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$957,800.00 | 0.92% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$149,269.81 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,086.94 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$135,706.09 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,205.38 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | |
|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$406,750.62 | 0.39% | 0 | \$0.00 |
| BANCFIRST | 2 | \$271,168.26 | 0.26% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$147,906.07 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,204.09 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,361.31 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,773.66 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$115,101.12 | 0.11% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$115,817.44 | 0.11% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$122,302.96 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$664,894.68 | 0.64% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$111,819.85 | 0.11% | 0 | \$0.00 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$130,528.15 | 0.12% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$240,621.29 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$133,362.15 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,717.65 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$391,607.94 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$284,047.31 | 0.27% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,589.37 | 0.13% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$400,680.99 | 0.38% | 0 | \$0.00 |
| CADENCE BANK, N.A | 2 | \$246,735.55 | 0.24% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$258,493.89 | 0.25% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$141,781.37 | 0.14% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC | 1 | \$145,365.81 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,007.23 | 0.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$141,342.13 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$245,860.86 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$129,001.07 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$532,953.05 | 0.51% | 0 | \$0.00 |
| | CBN MORTGAGE COMPANY | 1 | \$135,785.97 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$118,032.00 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$263,168.66 | 0.25% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$286,458.74 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,920.36 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$145,505.58 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$132,310.69 | 0.13% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 3 | \$391,220.59 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$128,506.63 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$148,770.58 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$262,669.95 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$129,386.97 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$237,973.22 | 0.23% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$142,675.11 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,396.04 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$119,629.92 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$135,785.97 | 0.13% | 0 | \$0.00 |

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| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,938.15 | 0.14% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$792,705.67 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$147,772.12 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,222.88 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,905.84 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$146,666.28 | 0.14% | 0 | \$0.00 |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$137,862.69 | 0.13% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| F AND M BANKING, A BANKING CORPORATION | 1 | \$133,110.00 | 0.13% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 2 | \$273,233.52 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$246,964.57 | 0.24% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$147,155.00 | 0.14% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$141,976.21 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$395,570.57 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$121,312.93 | 0.12% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$119,041.43 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$128,801.54 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 |

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| FIRST BANK | 1 | \$143,778.17 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 2 | \$275,340.05 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,890.00 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,104.00 | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$116,819.86 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$130,687.76 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$138,769.94 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$276,737.51 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$144,773.17 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$129,799.84 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,549.01 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,758.74 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$133,789.11 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$471,731.96 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,606.73 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 7 | \$928,869.10 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 5 | \$641,642.60 | 0.61% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$141,200.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$122,316.20 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$127,303.68 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.14% | 0 | \$0.00 |
| | 1 | \$113,311.39 | 0.11% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$264,355.77 | 0.25% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$264,097.86 | 0.25% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$131,891.97 | 0.13% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 4 | \$533,715.24 | 0.51% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$135,781.25 | 0.13% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$127,576.65 | 0.12% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,381.98 | 0.14% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$116,811.81 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$120,277.90 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$142,748.61 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$116,620.16 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$135,182.21 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,123.93 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$117,129.61 | 0.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,620.16 | 0.11% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$278,753.09 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$135,005.20 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 3 | \$401,109.67 | 0.38% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$149,758.74 | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$132,536.85 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,728.59 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,842.82 | 0.11% | 0 | \$0.00 |
| | 1 | \$146,765.27 | 0.14% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | |
| HOMESERVICES LENDING, LLC | 3 | \$398,154.42 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,299,025.72 | 1.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$147,372.74 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$667,520.57 | 0.64% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,378.72 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$137,527.91 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$120,311.17 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | \$114,315.83 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,647.06 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$289,758.74 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$111,639.19 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLCA LICENSED LENDER | 1 | \$136,789.06 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$245,920.78 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$123,804.84 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., CORPORATION | 1 | \$139,473.98 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | \$381,593.63 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION | 2 | \$252,711.54 | 0.24% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,414.31 | 0.12% | 0 | \$0.00 |

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| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$442,554.85 | 0.42% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$380,404.41 | 0.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$118,367.45 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$122,648.06 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$635,195.44 | 0.61% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,423.93 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$146,773.66 | 0.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$255,508.47 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$126,200.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$117,319.09 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$123,350.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$149,274.18 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$148,770.58 | 0.14% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 4 | \$488,875.00 | 0.47% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$133,719.67 | 0.13% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$287,057.34 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,225.52 | 0.12% | 0 | \$0.00 |
| | LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$148,715.59 | 0.14% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$134,717.47 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$284,142.52 | 0.27% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC | 1 | \$127,802.91 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$139,784.45 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,688.43 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$272,600.42 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$271,780.90 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK | 1 | \$119,621.75 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$145,775.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$142,660.61 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$111,591.84 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$264,587.80 | 0.25% | 0 | \$0.00 |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$141,956.11 | 0.14% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$126,300.92 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$130,798.15 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 |
| | | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | | | | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$137,388.14 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$121,088.27 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$136,950.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$121,009.26 | 0.12% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION | 1 | \$119,815.24 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$147,961.62 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$440,546.84 | 0.42% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$145,126.21 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$135,781.25 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$273,305.27 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$257,577.73 | 0.25% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$130,199.23 | 0.12% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$122,850.00 | 0.12% | 0 | \$0.00 |
| | NBH BANK ,A COLORADO CORPORATION | 1 | \$132,291.47 | 0.13% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$119,055.86 | 0.11% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$113,640.66 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$119,806.98 | 0.11% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC. A CORPORATION | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$117,814.30 | 0.11% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$129,795.41 | 0.12% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$115,010.64 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$271,503.72 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,827.55 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$384,394.37 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$271,780.90 | 0.26% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$113,073.70 | 0.11% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,791.53 | 0.13% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$369,954.37 | 0.35% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$406,599.73 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$125,206.92 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$139,549.01 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADO CORPORATION | 1 | \$132,282.20 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$276,589.36 | 0.26% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$120,618.59 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$382,782.39 | 0.37% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,946.09 | 0.23% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$133,294.45 | 0.13% | 0 | \$0.00 |

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| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$119,806.50 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,779.67 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$124,455.97 | 0.12% | 0 | \$0.00 |
| | PEACH STATE BANKI AND TRUST | 1 | \$134,140.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$114,773.01 | 0.11% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$276,364.31 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$252,874.44 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,271.35 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$661,852.11 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,224.06 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$149,672.44 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$279,900.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$248,182.82 | 0.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$136,789.06 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$529,638.32 | 0.51% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$386,853.78 | 0.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$111,540.55 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK ,A CORPORATION | 1 | \$133,330.74 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A BANKING CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$144,776.75 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,029,158.24 | 0.98% | 0 | \$0.00 |
| | | 3 | \$421,008.12 | 0.4% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$425,858.79 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$135,091.68 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$3,878,882.44 | 3.71% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$139,784.45 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$245,945.17 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$144,936.50 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$392,523.06 | 0.38% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$130,290.09 | 0.12% | 0 | \$0.00 |
| | RABUN COUNTY BANK, A GEORGIA STATE BANK | 1 | \$122,803.12 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$132,560.59 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,328.91 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$2,664,365.60 | 2.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$144,926.51 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$274,690.90 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | \$271,376.94 | 0.26% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$121,412.77 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$414,342.02 | 0.4% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$251,418.49 | 0.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$654,156.23 | 0.63% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,404.41 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$116,017.12 | 0.11% | 0 | \$0.00 |

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| | SOUTHWEST BANK | 2 | \$256,463.11 | 0.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,763.56 | 0.14% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$143,763.30 | 0.14% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$421,468.03 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$831,510.15 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$114,315.83 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$119,811.15 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$125,901.54 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,565.10 | 0.13% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$133,560.00 | 0.13% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$287,555.44 | 0.27% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$137,038.98 | 0.13% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$137,533.21 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$126,151.15 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$142,275.74 | 0.14% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$126,791.25 | 0.12% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$129,799.84 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$119,453.33 | 0.11% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$147,334.10 | 0.14% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$262,045.89 | 0.25% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$116,500.35 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,666.51 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$137,528.43 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$680,402.17 | 0.65% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$374,779.67 | 0.36% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$144,676.90 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$143,773.38 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,302.15 | 0.12% | 0 | \$0.00 |
| | UNIVERSTIY LENDIG GROUP LLC | 1 | \$147,062.91 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,318.57 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,734.53 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$146,175.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$241,669.07 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$282,740.79 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,601.69 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$143,773.38 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,776.75 | 0.14% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$138,004.49 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 128 | \$17,550,287.15 | 16.78% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 3 | \$428,466.66 | 0.41% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$139,774.82 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACER BANK A CORPORATION | 1 | \$121,362.85 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$141,327.23 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$114,755.40 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$139,774.82 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$111,765.97 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$376,870.58 | 0.38% | 0 | \$0.00 |
| Total | | 788 | \$104,594,025.04 | 100% | 0 | \$0.00 |
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| 3140F9WQ4 | 1ST PRIORITY MORTGAGE, INC | 3 | \$296,504.87 | 1.34% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$99,842.62 | 0.45% | 0 | \$0.00 |
| | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$104,156.00 | 0.47% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,450.90 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$210,375.12 | 0.95% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$106,535.71 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$86,866.05 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,861.68 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$86,250.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$94,379.46 | 0.43% | 0 | \$0.00 |

| COMPANY | | | | | |
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| AVADIAN CREDIT UNION | 1 | \$99,742.78 | 0.45% | 0 | \$0.00 |
| BANCFIRST | 1 | \$92,800.08 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$99,691.60 | 0.45% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$102,242.33 | 0.46% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$94,847.20 | 0.43% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$212,871.74 | 0.96% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$95,703.93 | 0.43% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,331.40 | 0.49% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,329.24 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$192,689.56 | 0.87% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$100,426.95 | 0.45% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$91,199.85 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$85,368.36 | 0.39% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$105,064.82 | 0.48% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,200.00 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$103,339.30 | 0.47% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$107,484.22 | 0.49% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$94,254.66 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$198,927.98 | 0.9% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$201,386.87 | 0.91% | 0 | \$0.00 |
| FIRST BANK | 1 | \$94,599.72 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO COPORATION | | | | | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$96,847.35 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,839.15 | 0.45% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$285,034.01 | 1.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$283,053.83 | 1.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$202,704.81 | 0.92% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$85,532.21 | 0.39% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$102,203.04 | 0.46% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$94,850.49 | 0.43% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$179,429.57 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$199,178.58 | 0.9% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$99,593.01 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,171.08 | 0.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$101,671.40 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$100,338.34 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$200,483.99 | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$382,193.93 | 1.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$104,638.64 | 0.47% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$109,809.38 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$89,066.90 | 0.4% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,833.18 | 0.48% | 0 | \$0.00 |
| | 1 | \$90,254.60 | 0.41% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,225.00 | 0.45% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$91,858.35 | 0.42% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 2 | \$181,758.36 | 0.82% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$297,528.82 | 1.35% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$91,858.35 | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$101,902.86 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,836.80 | 0.48% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$85,050.00 | 0.38% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$104,838.34 | 0.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$89,861.42 | 0.41% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$99,846.03 | 0.45% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$94,850.49 | 0.43% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$107,539.81 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$85,336.01 | 0.39% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$89,861.42 | 0.41% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$85,096.73 | 0.38% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$107,546.71 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$89,861.42 | 0.41% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NTFN INC. A CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$181,795.67 | 0.82% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$198,700.00 | 0.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$194,158.62 | 0.88% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,099.55 | 0.4% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$85,085.02 | 0.38% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$102,912.79 | 0.47% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$109,690.00 | 0.5% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$87,859.07 | 0.4% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$103,075.00 | 0.47% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$105,559.93 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$109,630.95 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$100,868.88 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$195,598.22 | 0.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,813.16 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,194.13 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 3 | \$297,577.26 | 1.35% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$98,094.31 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$202,887.82 | 0.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$790,940.85 | 3.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,087,484.40 | 4.92% | 0 | \$0.00 |

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| | PROGRESS BANK + TRUST | 1 | \$89,855.24 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$182,585.15 | 0.83% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$89,812.00 | 0.41% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$93,003.40 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$323,251.53 | 1.46% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$91,405.57 | 0.41% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,846.03 | 0.45% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$190,850.77 | 0.86% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$103,337.11 | 0.47% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,460.18 | 0.49% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$107,784.01 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$107,830.03 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$108,828.46 | 0.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$204,880.69 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$97,349.88 | 0.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,998.92 | 0.87% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$105,280.38 | 0.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$212,445.28 | 0.96% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,691.60 | 0.45% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,018.44 | 0.41% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$108,632.49 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$104,661.75 | 0.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$92,515.86 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$94,707.01 | 0.43% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$86,791.16 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$208,939.39 | 0.94% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UMB BANK, NA A BANKING CORPORATION | 2 | \$192,659.90 | 0.87% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$109,826.88 | 0.5% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$99,839.15 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$104,838.34 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$2,148,747.12 | 9.71% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$99,677.84 | 0.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$103,746.50 | 0.47% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$103,340.65 | 0.47% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$109,830.63 | 0.5% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$209,510.15 | 0.95% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$202,434.09 | 0.92% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$99,846.03 | 0.42% | 0 | \$0.00 |
| Total | | 224 | \$22,118,483.80 | 100% | 0 | \$0.00 |
| 3140F9WR2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$160,983.04 | 0.16% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$329,599.45 | 0.33% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$171,324.82 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,645.96 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$338,988.60 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$314,150.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$152,464.89 | 0.15% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ACOPIA, LLC., A CORPORATION | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$166,431.87 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$658,704.89 | 0.65% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$487,735.45 | 0.48% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$153,263.51 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,029.29 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO COPORATION | 1 | \$171,230.10 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$327,489.08 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$499,484.47 | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,738.04 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$161,998.85 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$150,113.38 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$324,725.25 | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$323,635.94 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$507,972.88 | 0.5% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$321,187.68 | 0.32% | 0 | \$0.00 |
| | 4 | \$682,766.72 | 0.67% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$496,000.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$152,764.43 | 0.15% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$170,460.97 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$160,392.86 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,759.81 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$161,365.03 | 0.16% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$171,723.34 | 0.17% | 0 | \$0.00 |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$154,835.39 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$164,571.22 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$150,642.55 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$337,080.20 | 0.33% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$157,252.13 | 0.16% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$166,583.12 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$808,716.93 | 0.8% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$165,994.02 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$164,483.62 | 0.16% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$163,741.45 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$314,051.06 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$174,050.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$168,734.03 | 0.17% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$793,133.28 | 0.78% | 0 | \$0.00 |
| | BUSY BANK | 1 | \$174,228.36 | 0.17% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$154,002.28 | 0.15% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$161,937.92 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$325,724.09 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$166,942.56 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,151.49 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$330,680.73 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$157,988.56 | 0.16% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$678,700.34 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$320,199.75 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$162,851.59 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORORATION | 1 | \$173,570.37 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$157,563.95 | 0.16% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$167,242.10 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$310,572.38 | 0.31% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$167,242.10 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,707.89 | 0.15% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$338,948.20 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,624.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$156,285.65 | 0.15% | 0 | \$0.00 |
| | CORE BANK | 1 | \$159,668.32 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE | 1 | \$161,614.43 | 0.16% | 0 | \$0.00 |

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| | GROUP, INC A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$307,056.19 | 0.3% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$159,403.57 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$155,010.96 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$158,245.57 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$156,752.92 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,275,251.25 | 1.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$484,104.27 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$162,199.87 | 0.16% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$172,394.15 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 2 | \$320,164.43 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$174,460.29 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,718.52 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$174,718.52 | 0.17% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$154,335.20 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$461,761.24 | 0.46% | 0 | \$0.00 |
| | | 1 | \$154,611.58 | 0.15% | 0 | \$0.00 |

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| | FIDELITY BANK AN IOWA BANKING CORPORATION | | | | | |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$474,419.91 | 0.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$154,500.67 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$308,961.04 | 0.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,752.11 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$150,187.79 | 0.15% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$160,302.80 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,724.58 | 0.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$473,522.50 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 10 | \$1,621,066.95 | 1.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$158,245.06 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$318,252.13 | 0.31% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,735.17 | 0.17% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$169,726.57 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$619,948.10 | 0.61% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$318,256.86 | 0.31% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$165,034.11 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$169,127.78 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,726.57 | 0.17% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$475,511.27 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$164,734.60 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$319,170.22 | 0.32% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$154,112.35 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$333,210.06 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$342,435.22 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,881.87 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,663.05 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$305,481.40 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$329,297.11 | 0.33% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$154,761.35 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,186.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISED INC A SOUTH CAROLINA CORPORATION | 1 | \$169,732.45 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$477,427.27 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$339,439.87 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,606.99 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$165,988.36 | 0.16% | 0 | \$0.00 |
| | | 2 | \$343,182.71 | 0.34% | 0 | \$0.00 |

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|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$150,118.51 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,250.72 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$154,650.84 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$165,775.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$168,206.37 | 0.17% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,764.43 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$659,148.42 | 0.65% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$173,083.10 | 0.17% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$174,712.35 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$168,029.29 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$165,946.28 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$493,307.93 | 0.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$159,348.82 | 0.16% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
| INLAND BANK + TRUST A COPRORATION | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$794,220.05 | 0.78% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,055.65 | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$660,277.01 | 0.65% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,059.07 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$311,519.61 | 0.31% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | JERSEY MORTGAGE COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$159,354.26 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$170,730.88 | 0.17% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 3 | \$504,421.88 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$154,961.04 | 0.15% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,734.03 | 0.17% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$171,735.17 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,567.81 | 0.15% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$150,168.43 | 0.15% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$171,904.04 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$171,735.17 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,738.75 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$157,257.50 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$162,249.81 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$308,773.47 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,715.01 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,745.05 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$156,118.48 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$332,164.14 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$154,661.51 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$322,951.24 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$159,823.08 | 0.16% | 0 | \$0.00 |

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| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$149,858.57 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$324,200.07 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$153,508.02 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$171,668.03 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$488,662.45 | 0.48% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,063.47 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$159,646.87 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$156,747.47 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$172,827.58 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,742.86 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$152,260.00 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$164,385.17 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$171,425.66 | 0.17% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$157,751.34 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$154,855.91 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$155,277.24 | 0.15% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$152,764.43 | 0.15% | 0 | \$0.00 |

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| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$172,309.72 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$154,761.34 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$335,552.42 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORAITON | 1 | \$159,742.65 | 0.16% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$156,353.55 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$311,162.28 | 0.31% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$815,318.61 | 0.81% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$310,003.09 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$328,185.36 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$170,536.03 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$153,497.28 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$170,636.87 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$151,001.39 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$500,654.95 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$320,737.12 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY | 1 | \$174,618.67 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,961.04 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$157,756.73 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$306,716.52 | 0.3% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$168,600.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$159,742.65 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,880.00 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$174,358.38 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$167,581.58 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$169,970.59 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,312,535.57 | 3.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$161,750.57 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,907.36 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 6 | \$973,967.93 | 0.96% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$163,494.22 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$162,244.26 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$331,732.49 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,295,515.71 | 1.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$154,643.47 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$324,259.81 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$161,750.57 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DNA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$159,748.19 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$174,224.59 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,724.58 | 0.17% | 0 | \$0.00 |
| | | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.17% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$169,732.45 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$320,475.15 | 0.32% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$153,058.74 | 0.15% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$156,658.43 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$313,796.97 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$162,105.03 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$164,559.88 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$964,576.33 | 0.95% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$154,511.41 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$339,231.17 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A NICHIGAN CORPORATION | 1 | \$150,567.81 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$163,747.49 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$159,545.49 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$163,747.50 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$164,277.34 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$315,413.61 | 0.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$159,226.24 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$161,998.85 | 0.16% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$503,189.73 | 0.5% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$330,419.17 | 0.33% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$165,733.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$161,919.77 | 0.16% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORATION | 1 | \$170,636.03 | 0.17% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$159,748.19 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$158,400.32 | 0.16% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$150,817.43 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$171,735.17 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$164,640.49 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,085.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$162,545.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,995.97 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$311,278.70 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$825,176.52 | 0.81% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$326,291.34 | 0.32% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION | 1 | \$162,249.81 | 0.16% | 0 | \$0.00 |
| | UNITY BANK A N J BANKING CORPORATION | 1 | \$159,742.65 | 0.16% | 0 | \$0.00 |
| | | 1 | \$174,460.29 | 0.17% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$153,762.88 | 0.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$156,259.04 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$152,759.21 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$154,750.69 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$18,684,951.62 | 18.45% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$159,742.65 | 0.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$170,683.08 | 0.17% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$174,181.00 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$153,026.59 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$153,757.63 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$154,950.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$307,273.16 | 0.38% | 0 | \$0.00 |
| Total | | 623 | \$101,249,242.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9WS0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$212,251.25 | 0.78% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$179,199.00 | 0.66% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$415,144.34 | 1.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$223,998.74 | 0.82% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$289,705.05 | 1.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$205,083.29 | 0.75% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$390,000.00 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 85 | \$25,233,731.57 | 92.22% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 93 | \$27,356,113.24 | 100% | 0 | \$0.00 |
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| 3140F9WT8 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$383,337.44 | 5.61% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 23 | \$6,452,436.65 | 94.39% | 0 | \$0.00 | |
| Total | | 24 | \$6,835,774.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F9WU5 | 1ST CAPITAL MMORTGAGE LLC | 1 | \$153,733.24 | 0.44% | 0 | \$0.00 | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.48% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$165,600.00 | 0.47% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,367.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$320,000.00 | 0.91% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,900.00 | 0.44% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$163,157.42 | 0.46% | 0 | \$0.00 | |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$174,244.29 | 0.5% | 0 | \$0.00 | |
| | FIRST ARKANSAS BANK + TRUST | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$159,200.00 | 0.45% | 0 | \$0.00 | |

| COMPANY | | | | | | |
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| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$161,750.00 | 0.46% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$321,389.20 | 0.92% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$324,500.00 | 0.92% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,294.97 | 0.48% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$174,023.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$163,789.63 | 0.47% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$160,553.67 | 0.46% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | |
| NTFN INC A CORPORATION | 1 | \$172,469.35 | 0.49% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,785.30 | 0.47% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$152,166.30 | 0.43% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,800.00 | 0.48% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$333,310.93 | 0.95% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,050.00 | 0.43% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$306,343.61 | 0.87% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 173 | \$27,474,208.24 | 78.24% | 0 | \$0.00 | |
| | 1 | \$168,270.20 | 0.48% | 0 | \$0.00 | |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | | | | | |
| Total | | | 220 | \$35,117,156.35 | 100% | 0 | \$0.00 |
| 3140F9WV3 | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 2.91% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,927.22 | 3.55% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$411,750.00 | 5.57% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$328,000.00 | 4.43% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$209,590.51 | 2.83% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 23 | \$5,971,425.62 | 80.71% | 0 | \$0.00 |
| Total | | | 28 | \$7,398,693.35 | 100% | 0 | \$0.00 |
| 3140F9WW1 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$139,454.01 | 1.38% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$250,290.51 | 2.47% | 0 | \$0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$141,440.46 | 1.4% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,800.00 | 1.16% | 0 | \$0.00 |
| | | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$148,000.00 | 1.46% | 0 | \$0.00 |
| | | KCB BANK A CORPORATION | 1 | \$126,350.00 | 1.25% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 69 | \$8,812,047.51 | 87.09% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$127,495.63 | 1.27% | 0 | \$0.00 |
| Total | | | 79 | \$10,118,078.12 | 100% | 0 | \$0.00 |
| 3140F9WX9 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$77,200.00 | 0.6% | 0 | \$0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| | | | 1 | \$64,730.44 | 0.5% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,611.06 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,498.05 | 0.47% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$76,431.76 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$73,950.00 | 0.57% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$83,292.08 | 0.64% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$74,376.93 | 0.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$44,813.37 | 0.35% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$106,638.63 | 0.82% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$78,218.71 | 0.6% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$75,684.81 | 0.59% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$64,730.44 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$74,688.95 | 0.58% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$67,794.66 | 0.52% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$75,633.17 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$72,750.00 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 193 | \$11,167,060.47 | 86.38% | 0 | \$0.00 |
| Total | | 220 | \$12,930,553.53 | 100% | 0 | \$0.00 |
| 3140F9WY7 | | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |

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| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,942,738.52 | 3.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,250.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$326,625.83 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$229,006.78 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$223,032.68 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$198,291.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$239,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$218,253.42 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$648,654.15 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$249,967.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$193,162.24 | 0.13% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$465,500.00 | 0.3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$612,747.67 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$312,639.71 | 0.2% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$178,623.44 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$410,984.04 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$414,899.24 | 0.27% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$380,350.39 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$316,800.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$305,837.15 | 0.2% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$258,910.71 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$340,662.98 | 0.22% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,332.12 | 0.19% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$233,985.18 | 0.15% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$200,830.00 | 0.13% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,980.16 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$229,006.77 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 2 | \$512,112.11 | 0.33% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$238,963.59 | 0.16% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$985,150.00 | 0.64% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$202,100.00 | 0.13% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$183,700.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$263,302.98 | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | \$258,416.98 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$203,743.44 | 0.13% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,644.38 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$306,669.94 | 0.2% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$254,927.48 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$406,238.11 | 0.27% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 1 | \$250,911.77 | 0.16% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$415,199.24 | 0.27% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$560,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$608,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$233,944.37 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,163.23 | 0.19% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$903,000.00 | 0.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$217,924.45 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$240,556.68 | 0.16% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$598,185.79 | 0.39% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,058.60 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$245,300.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$565,000.00 | 0.37% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$507,797.64 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$252,750.00 | 0.17% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$187,161.98 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,809,772.53 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$189,061.53 | 0.12% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$643,000.00 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$248,920.41 | 0.16% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION | 1 | \$197,817.00 | 0.13% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$194,157.92 | 0.13% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$192,166.56 | 0.13% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$320,609.49 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,157.91 | 0.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP. A CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$766,473.25 | 0.5% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 432 | \$113,082,467.16 | 73.91% | 0 | \$0.00 |
| Total | | 580 | \$153,052,671.39 | 100% | 0 | \$0.00 |
| 3140F9WZ4 | A+ MORTGAGE SERVICES, INC | 1 | \$229,932.71 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$262,959.36 | 0.1% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 5 | \$1,457,469.06 | 0.54% | 0 | \$0.00 |

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| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971 | 1 | \$196,596.69 | 0.07% | 0 | \$0.00 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$309,700.00 | 0.11% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$797,363.13 | 0.29% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$1,937,496.69 | 0.72% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,215,733.50 | 0.45% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$267,150.00 | 0.1% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$411,186.57 | 0.15% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$365,967.87 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$705,493.59 | 0.26% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$315,596.40 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$514,100.03 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,561.74 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$414,130.26 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$252,209.01 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$187,171.71 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$534,372.33 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$930,690.14 | 0.34% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$414,859.00 | 0.15% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$453,146.14 | 0.17% | 0 | \$0.00 |
| BANCFIRST | 3 | \$774,725.12 | 0.29% | 0 | \$0.00 |

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| | BANK OF ENGLAND A CORPORATION | 2 | \$434,765.52 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$413,325.41 | 0.15% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$415,125.78 | 0.15% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$465,365.64 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$500,700.00 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$361,500.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$183,173.01 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,128.75 | 0.08% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,153.13 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$269,794.04 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,338.09 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$290,700.59 | 0.11% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$944,876.21 | 0.35% | 0 | \$0.00 |
| | CITY LENDING INC AN S CORPORATION | 1 | \$243,909.73 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$184,742.22 | 0.07% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$313,612.17 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$761,419.68 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$238,916.64 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$196,875.00 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$212,568.73 | 0.08% | 0 | \$0.00 |
| | | 1 | \$179,688.74 | 0.07% | 0 | \$0.00 |

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| F AND M BANK A BANKING CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$413,284.24 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$414,249.06 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$541,798.49 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$341,224.75 | 0.13% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$195,126.91 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS BANK + TRUST | 1 | \$294,525.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$398,199.19 | 0.15% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$211,249.50 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,731.06 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$209,463.71 | 0.08% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$389,260.04 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$238,931.99 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$776,116.76 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$515,434.35 | 0.19% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$415,144.34 | 0.15% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | \$816,767.35 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$411,162.13 | 0.15% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,220,888.12 | 0.45% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$768,032.47 | 0.28% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$245,392.10 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$754,132.50 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$437,972.39 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$177,721.39 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$398,202.18 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$184,168.50 | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$381,437.33 | 0.14% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$324,534.77 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$268,798.49 | 0.1% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$409,500.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$489,025.72 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$628,431.33 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$188,158.94 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$244,799.05 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$605,324.33 | 0.22% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$221,997.71 | 0.08% | 0 | \$0.00 |

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| | INLAND BANK + TRUST A CORPORATION | 1 | \$188,158.94 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$427,082.92 | 0.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,008.69 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$334,489.83 | 0.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. MORTGAGE BANKER | 1 | \$211,075.27 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$185,550.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,561,648.50 | 0.58% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,379,964.41 | 0.51% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 2 | \$707,300.19 | 0.26% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$326,554.89 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$191,145.60 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$996,239.58 | 0.37% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$537,596.99 | 0.2% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,591,624.67 | 0.59% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,125.78 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANVE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$391,233.65 | 0.14% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$273,788.40 | 0.1% | 0 | \$0.00 |

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| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$298,651.64 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,132.19 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$390,238.13 | 0.14% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$348,426.90 | 0.13% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$195,834.72 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$323,553.74 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,091.87 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$199,109.99 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$288,696.58 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$265,835.36 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,112.75 | 0.1% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$256,254.56 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$564,181.52 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$528,000.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$359,900.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$298,691.42 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$412,157.69 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$341,687.92 | 0.13% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 5 | \$1,452,682.42 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$736,684.71 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$571,869.30 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION FLORIDA CORPORATION | 1 | \$234,949.80 | 0.09% | 0 | \$0.00 |
| | POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$415,162.77 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$218,921.44 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$497,788.08 | 0.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$188,952.36 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,061.04 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,886,336.34 | 1.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP IN A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$415,099.06 | 0.15% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$408,634.67 | 0.15% | 0 | \$0.00 |
| | PRUDENTIAL SAVINGS BANK | 1 | \$353,420.24 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$608,271.31 | 0.22% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$343,463.74 | 0.13% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,131,811.39 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$519,324.82 | 0.19% | 0 | \$0.00 |
| | | 3 | \$896,512.44 | 0.33% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$247,176.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$585,685.90 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC A CORPORATION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$648,301.52 | 0.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK | 1 | \$181,181.99 | 0.07% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$393,259.70 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$382,211.55 | 0.14% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$415,162.77 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,181.07 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$321,600.00 | 0.12% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$248,887.50 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | THE VICTORY BANK A STATE CHARTERED BANK 548 NORTH LEWIS ROAD LIMERICK PA 19468 | 1 | \$224,596.07 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPRORATION | 1 | \$415,162.77 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$259,340.76 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$828,055.59 | 0.31% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$281,989.53 | 0.1% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 2 | \$379,120.00 | 0.14% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$422,620.54 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$827,612.61 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$611,900.00 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$184,342.60 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 663 | \$182,407,519.45 | 67.34% | 0 | \$0.00 |
| | WESTBURY BANK., A CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 3 | \$633,872.94 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$358,381.96 | 0.18% | 0 | \$0.00 |
| Total | | 976 | \$270,869,996.26 | 100% | 0 | \$0.00 |
| 3140F9XA8 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$234,928.70 | 0.89% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$266,771.33 | 1.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,418.96 | 0.48% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 4 | \$1,286,192.57 | 4.88% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$648,707.80 | 2.46% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$81,747.88 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$370,000.00 | 1.4% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$192,115.18 | 0.73% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$244,861.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$396,087.71 | 1.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$198,045.36 | 0.75% | 0 | \$0.00 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,182,366.68 | 4.49% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$837,300.00 | 3.18% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LLC | 1 | \$385,243.25 | 1.46% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$210,032.65 | 0.8% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$297,273.38 | 1.13% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$235,000.00 | 0.89% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$255,000.00 | 0.97% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$190,127.81 | 0.72% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$253,233.69 | 0.96% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$283,507.18 | 1.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$267,200.00 | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,364.06 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$320,000.00 | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,366.25 | 1.49% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$119,850.00 | 0.45% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$178,054.27 | 0.68% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,588,813.26 | 6.03% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$174,197.70 | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$270,296.06 | 1.03% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$355,086.72 | 1.35% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$269,769.82 | 1.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$386,238.71 | 1.47% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$277,404.60 | 1.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 7 | \$1,246,091.76 | 4.73% | 0 | \$0.00 |

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|----------------------------------------------------------|----|----------------|--------|---|--------|
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 3 | \$782,705.00 | 2.97% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$317,091.60 | 1.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$136,179.01 | 0.52% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$332,946.18 | 1.26% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$348,348.24 | 1.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$139,364.48 | 0.53% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$172,214.68 | 0.65% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,293.46 | 0.84% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$378,700.00 | 1.44% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$247,158.78 | 0.94% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,446,094.82 | 5.49% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 3 | \$943,387.08 | 3.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$287,600.00 | 1.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$415,088.24 | 1.58% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$189,137.52 | 0.72% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$181,173.84 | 0.69% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$415,050.18 | 1.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$226,720.51 | 0.86% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$127,307.81 | 0.48% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$241,896.92 | 0.92% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$109,343.56 | 0.42% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,796.24 | 0.43% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 10 | \$2,708,669.27 | 10.33% | 0 | \$0.00 |

| Total | | | 109 | \$26,341,961.76 | 100% | 0 | \$0.00 |
|--------------|--|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F9XB6 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.66% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$308,500.00 | 1.23% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$664,000.00 | 2.65% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC | 1 | \$345,954.69 | 1.38% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$302,977.48 | 1.21% | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$332,640.00 | 1.33% | 0 | \$0.00 |
| | | BELL BANK, A CORPORATION | 1 | \$158,320.00 | 0.63% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$410,193.00 | 1.63% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$239,000.00 | 0.95% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$300,725.98 | 1.2% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$267,557.45 | 1.07% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$77,400.00 | 0.31% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$202,500.00 | 0.81% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$227,608.74 | 0.91% | 0 | \$0.00 |
| | | | 1 | \$378,290.56 | 1.51% | 0 | \$0.00 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | |
| GOOGAIN, INC, A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 2 | \$777,000.00 | 3.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$645,539.98 | 2.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,499.00 | 0.93% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$149,737.03 | 0.6% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK | 1 | \$339,351.50 | 1.35% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STAE CHARTERED BANK | 1 | \$353,765.35 | 1.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$301,842.17 | 1.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$407,284.74 | 1.62% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$354,908.71 | 1.41% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$259,534.40 | 1.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$263,347.31 | 1.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$268,894.39 | 1.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$167,500.00 | 0.67% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$204,158.00 | 0.81% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$625,517.46 | 2.49% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, LLC | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$375,881.13 | 1.5% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$339,428.94 | 1.35% | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$561,200.00 | 2.24% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$521,928.00 | 2.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,798.29 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$7,645,257.79 | 30.46% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$371,014.14 | 1.46% | 0 | \$0.00 |
| Total | | 85 | \$25,100,697.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBGD6 | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$820,300.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$820,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBM56 | CALIBER HOME LOANS INC | 2 | \$289,835.28 | 8.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$230,045.26 | 6.97% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$34,947.29 | 1.06% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$79,876.83 | 2.42% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$208,583.36 | 6.32% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$177,462.96 | 5.37% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$31,452.56 | 0.95% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$43,354.69 | 1.31% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$134,792.14 | 4.08% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$76,853.44 | 2.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$809,771.19 | 24.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$570,199.95 | 17.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$138,391.25 | 4.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$214,818.31 | 6.5% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 3 | \$262,490.00 | 7.94% | 0 | \$0.00 |
| Total | | 25 | \$3,302,874.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBM64 | AMERICAN BANK | 1 | \$114,300.00 | 4.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,769.58 | 5.47% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$92,023.04 | 3.85% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$25,166.05 | 1.05% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$257,635.28 | 10.77% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$225,425.00 | 9.42% | 0 | \$0.00 |
| | KISH BANK | 1 | \$36,860.00 | 1.54% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$89,300.00 | 3.73% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MID PENN BANK | 1 | \$128,700.00 | 5.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$53,253.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$67,711.67 | 2.83% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$84,808.61 | 3.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$110,431.05 | 4.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,368.92 | 6.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,773.61 | 5.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$249,345.04 | 10.42% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 2 | \$244,550.00 | 10.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$82,338.94 | 3.44% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$119,795.00 | 5% | 0 | \$0.00 |
| Total | | 24 | \$2,392,554.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBM72 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,348.09 | 14.78% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$167,563.57 | 15.07% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$155,200.00 | 13.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,116.17 | 13.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$313,005.94 | 28.14% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$161,020.00 | 14.47% | 0 | \$0.00 |
| Total | | 7 | \$1,112,253.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBM80 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,633.75 | 6.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,043.32 | 6.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$261,539.17 | 7.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$533,500.00 | 15.77% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$404,945.88 | 11.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$253,170.00 | 7.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$622,618.76 | 18.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$414,733.64 | 12.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$455,521.32 | 13.45% | 0 | \$0.00 |
| Total | | 15 | \$3,383,705.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBM98 | ALLIED MORTGAGE GROUP INC | 1 | \$126,100.00 | 12.13% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$124,160.00 | 11.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,408.13 | 7.45% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FULTON BANK | 1 | \$117,370.00 | 11.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$103,183.72 | 9.93% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$82,983.00 | 7.98% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$132,625.93 | 12.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$84,768.21 | 8.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,625.65 | 9.68% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$90,359.33 | 8.69% | 0 | \$0.00 |
| Total | | 10 | \$1,039,583.97 | 100% | 0 | \$0.00 |
| 3140FC2W7 | BANK OF AMERICA, N.A | 4 | \$1,009,774.48 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,009,774.48 | 100% | 0 | \$0.00 |
| 3140FC2X5 | BANK OF AMERICA, N.A | 49 | \$3,308,729.76 | 100% | 0 | \$0.00 |
| Total | | 49 | \$3,308,729.76 | 100% | 0 | \$0.00 |
| 3140FC2Y3 | BANK OF AMERICA, N.A | 32 | \$3,094,855.53 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,094,855.53 | 100% | 0 | \$0.00 |
| 3140FC2Z0 | BANK OF AMERICA, N.A | 24 | \$2,522,025.16 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,522,025.16 | 100% | 0 | \$0.00 |
| 3140FC3A4 | BANK OF AMERICA, N.A | 17 | \$3,103,499.49 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,103,499.49 | 100% | 0 | \$0.00 |
| 3140FC3B2 | BANK OF AMERICA, N.A | 18 | \$2,901,463.64 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,901,463.64 | 100% | 0 | \$0.00 |
| 3140FC3C0 | BANK OF AMERICA, N.A | 11 | \$2,076,759.23 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,076,759.23 | 100% | 0 | \$0.00 |
| 3140FC3D8 | BANK OF AMERICA, N.A | 14 | \$3,647,923.97 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,647,923.97 | 100% | 0 | \$0.00 |
| 3140FC3E6 | BANK OF AMERICA, N.A | 64 | \$8,270,437.14 | 100% | 0 | \$0.00 |
| Total | | 64 | \$8,270,437.14 | 100% | 0 | \$0.00 |
| 3140FC3F3 | BANK OF AMERICA, N.A | 8 | \$2,037,731.07 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,037,731.07 | 100% | 0 | \$0.00 |
| 3140FC3G1 | BANK OF AMERICA, N.A | 65 | \$3,772,640.52 | 100% | 0 | \$0.00 |
| Total | | 65 | \$3,772,640.52 | 100% | 0 | \$0.00 |
| 3140FC3H9 | BANK OF AMERICA, N.A | 12 | \$1,916,458.69 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,916,458.69 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FC3J5 | BANK OF AMERICA, N.A | 14 | \$1,797,962.54 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,797,962.54 | 100% | 0 | \$0.00 |
| 3140FC3K2 | BANK OF AMERICA, N.A | 30 | \$2,915,981.67 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,915,981.67 | 100% | 0 | \$0.00 |
| 3140FC3L0 | BANK OF AMERICA, N.A | 8 | \$1,302,298.44 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,302,298.44 | 100% | 0 | \$0.00 |
| 3140FC3M8 | BANK OF AMERICA, N.A | 30 | \$3,736,927.83 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,736,927.83 | 100% | 0 | \$0.00 |
| 3140FC3N6 | BANK OF AMERICA, N.A | 32 | \$2,459,549.60 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,459,549.60 | 100% | 0 | \$0.00 |
| 3140FC3P1 | BANK OF AMERICA, N.A | 16 | \$1,141,229.65 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,141,229.65 | 100% | 0 | \$0.00 |
| 3140FCR26 | ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$297,000.00 | 1.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$596,253.26 | 2.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$376,500.00 | 1.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$450,685.12 | 1.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,191,000.00 | 4.8% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$162,818.55 | 0.66% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$167,529.91 | 0.68% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$596,995.60 | 2.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$764,346.38 | 3.08% | 0 | \$0.00 |
| | | 1 | \$263,556.59 | 1.06% | 0 | \$0.00 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$556,685.61 | 2.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLCA LIMITED LIABILITY COMPANY | 1 | \$134,292.91 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$99,824.69 | 0.4% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$209,639.63 | 0.85% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$485,689.24 | 1.96% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$265,812.35 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$459,300.00 | 1.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$387,000.00 | 1.56% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$409,000.00 | 1.65% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$318,473.92 | 1.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,978.73 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$146,137.83 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$369,000.00 | 1.49% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$109,407.86 | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$517,500.00 | 2.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$312,300.00 | 1.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$361,417.74 | 1.46% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$370,000.00 | 1.49% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$304,642.05 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 2 | \$643,200.00 | 2.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,863.94 | 0.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$175,400.00 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$540,000.00 | 2.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$237,500.00 | 0.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$10,592,133.63 | 42.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$236,250.00 | 0.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
| Total | | 89 | \$24,792,035.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCR34 | ACADEMY MORTGAGE CORPORATION | 1 | \$263,507.10 | 1.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$315,700.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$345,443.47 | 1.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$697,000.00 | 2.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$513,300.00 | 2.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION | 1 | \$559,039.02 | 2.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC | 1 | \$220,644.53 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$123,544.00 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LLC | 1 | \$279,529.71 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,710.48 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,455.81 | 1.29% | 0 | \$0.00 |

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|---------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$298,990.92 | 1.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$397,628.88 | 1.58% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$391,500.00 | 1.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,761.67 | 0.59% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$553,546.40 | 2.2% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC A FLORIDA LLC | 1 | \$250,596.27 | 1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$382,000.00 | 1.52% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$166,232.19 | 0.66% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$233,244.26 | 0.93% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$189,920.00 | 0.76% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$402,400.00 | 1.6% | 0 | \$0.00 |
| RJS, INC, A CALIFORNIA CORPORATION | 1 | \$489,211.86 | 1.95% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$500,000.00 | 1.99% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$259,581.80 | 1.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$155,699.00 | 0.62% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 50 | \$12,731,692.94 | 50.65% | 0 | \$0.00 |
| | 1 | \$303,951.91 | 1.22% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | | | | | |
| Total | | 90 | \$25,136,031.83 | 100% | 0 | \$0.00 |
| 3140FCRY6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$286,307.84 | 0.95% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$159,933.18 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$515,397.83 | 1.71% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$357,947.78 | 1.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$329,445.73 | 1.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,388.54 | 1.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$742,450.89 | 2.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LLC | 3 | \$1,413,075.23 | 4.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$223,315.32 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | 1 | \$416,000.12 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 2 | \$714,305.80 | 2.38% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$227,117.89 | 0.76% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$734,500.00 | 2.44% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$279,659.19 | 0.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$354,733.33 | 1.18% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$139,779.67 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$401,891.00 | 1.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$303,500.30 | 1.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$1,010,620.16 | 3.36% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$616,590.30 | 2.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$474,265.68 | 1.58% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$299,033.56 | 0.99% | 0 | \$0.00 |
| LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$409,630.62 | 1.36% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$209,662.23 | 0.7% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$254,552.96 | 0.85% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$477,500.00 | 1.59% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$378,349.62 | 1.26% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$938,975.80 | 3.12% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$333,450.99 | 1.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$249,570.99 | 0.83% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$301,004.41 | 1% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$190,968.25 | 0.63% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$377,354.81 | 1.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,136.91 | 0.73% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$750,656.22 | 2.5% | 0 | \$0.00 |
| | 1 | \$404,348.57 | 1.34% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$413,304.66 | 1.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$239,613.97 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$619,045.39 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$358,383.94 | 1.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$259,530.65 | 0.86% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 1.24% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$375,395.22 | 1.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$213,398.65 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$7,332,299.26 | 24.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$369,378.55 | 1.25% | 0 | \$0.00 |
| Total | | 92 | \$30,075,582.62 | 100% | 0 | \$0.00 |
| 3140FCRZ3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$249,561.73 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$258,400.00 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$358,200.00 | 0.89% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$217,520.00 | 0.54% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$371,500.00 | 0.93% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$279,509.13 | 0.7% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$219,292.00 | 0.55% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$262,049.54 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,148.12 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$496,300.00 | 1.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,570.99 | 0.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$284,580.13 | 0.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$990,689.50 | 2.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$564,000.00 | 1.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,000.00 | 1.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LLC | 1 | \$519,181.64 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,684.44 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$367,797.11 | 0.92% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$336,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$286,228.74 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$137,977.70 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$515,880.00 | 1.29% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$635,000.00 | 1.58% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$139,425.00 | 0.35% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$296,511.81 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,419,900.00 | 3.54% | 0 | \$0.00 |

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|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 1.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$400,076.00 | 1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$566,750.00 | 1.41% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$463,768.98 | 1.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$396,356.00 | 0.99% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$354,403.75 | 0.88% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$206,250.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$314,400.00 | 0.78% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$487,121.00 | 1.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$899,773.40 | 2.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$377,000.00 | 0.94% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$623,879.54 | 1.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$241,119.94 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$215,800.00 | 0.54% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$799,491.73 | 2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIORITY HOME MORTGAGE LP | 2 | \$759,949.00 | 1.9% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$399,370.48 | 1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$788,750.00 | 1.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,393,908.78 | 3.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$925,000.00 | 2.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$9,860,242.63 | 24.61% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,469.58 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$215,652.57 | 0.55% | 0 | \$0.00 |
| Total | | 121 | \$40,067,755.13 | 100% | 0 | \$0.00 |
| 3140FCW20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,035,599.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,035,599.41 | 100% | 0 | \$0.00 |
| 3140FCW38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,416,386.17 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,416,386.17 | 100% | 0 | \$0.00 |
| 3140FCWY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,925,437.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,925,437.61 | 100% | 0 | \$0.00 |
| 3140FCWZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$13,933,823.36 | 100% | 0 | \$0.00 |
| Total | | 48 | \$13,933,823.36 | 100% | 0 | \$0.00 |
| 3140FD2H8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$91,250.00 | 8.68% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMRES CORPORATION A CORPORATION | 1 | \$88,856.53 | 8.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$186,095.00 | 17.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$89,224.62 | 8.49% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$89,121.22 | 8.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,589.59 | 9.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$109,534.46 | 10.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$97,083.18 | 9.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,352.56 | 10.12% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$97,589.42 | 9.3% | 0 | \$0.00 |
| Total | | 11 | \$1,050,696.58 | 100% | 0 | \$0.00 |
| 3140FDA97 | NAVY FEDERAL CREDIT UNION | 13 | \$1,000,755.71 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,000,755.71 | 100% | 0 | \$0.00 |
| 3140FDBA3 | NAVY FEDERAL CREDIT UNION | 12 | \$2,674,804.65 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,674,804.65 | 100% | 0 | \$0.00 |
| 3140FDK62 | M&T BANK | 20 | \$5,390,199.39 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,390,199.39 | 100% | 0 | \$0.00 |
| 3140FDKW5 | M&T BANK | 25 | \$3,331,341.54 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,331,341.54 | 100% | 0 | \$0.00 |
| 3140FDL20 | M&T BANK | 11 | \$1,741,964.89 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,741,964.89 | 100% | 0 | \$0.00 |
| 3140FDL46 | M&T BANK | 17 | \$5,418,857.04 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,418,857.04 | 100% | 0 | \$0.00 |
| 3140FDS72 | BELL BANK | 1 | \$239,870.98 | 14.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$150,113.38 | 9.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,361.59 | 10.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$56,919.69 | 3.43% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,827.38 | 9.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$372,514.40 | 22.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$149,150.21 | 8.99% | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$356,457.05 | 21.48% | 0 | \$0.00 |
| Total | | | 10 | \$1,659,214.68 | 100% | 0 | \$0.00 |
| 3140FEBG8 | | PULTE MORTGAGE LLC | 38 | \$10,390,377.31 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,390,377.31 | 100% | 0 | \$0.00 |
| 3140FEBH6 | | PULTE MORTGAGE LLC | 37 | \$11,029,900.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,029,900.00 | 100% | 0 | \$0.00 |
| 3140FEBJ2 | | PULTE MORTGAGE LLC | 10 | \$3,561,224.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,561,224.00 | 100% | 0 | \$0.00 |
| 3140FEJL9 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$270,268.35 | 11.93% | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$164,687.73 | 7.27% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A | 1 | \$143,723.12 | 6.35% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$206,592.38 | 9.12% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$171,563.31 | 7.57% | 0 | \$0.00 |
| | | FOX VALLEY SAVINGS BANK | 2 | \$250,759.77 | 11.07% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$112,670.62 | 4.97% | 0 | \$0.00 |
| | | OLD NATIONAL BANK | 1 | \$223,887.13 | 9.89% | 0 | \$0.00 |
| | | RIVER VALLEY BANK | 1 | \$87,974.55 | 3.88% | 0 | \$0.00 |
| | | UNITED BANK | 2 | \$292,767.53 | 12.93% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 2 | \$339,981.69 | 15.02% | 0 | \$0.00 |
| Total | | | 16 | \$2,264,876.18 | 100% | 0 | \$0.00 |
| 3140FEKS2 | | PENNYMAC LOAN SERVICES, LLC | 50 | \$14,332,040.07 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$14,332,040.07 | 100% | 0 | \$0.00 |
| 3140FEKT0 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,648,457.50 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,648,457.50 | 100% | 0 | \$0.00 |
| 3140FEKU7 | | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,867,420.63 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,867,420.63 | 100% | 0 | \$0.00 |
| 3140FEKV5 | | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,443,054.18 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,443,054.18 | 100% | 0 | \$0.00 |
| 3140FEKW3 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,008,834.01 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,008,834.01 | 100% | 0 | \$0.00 |
| 3140FEKX1 | | PENNYMAC LOAN SERVICES, LLC | 31 | \$9,699,942.71 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,699,942.71 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FEKY9 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,453,619.70 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,453,619.70 | 100% | 0 | \$0.00 |
| 3140FEKZ6 | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,553,003.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,553,003.00 | 100% | 0 | \$0.00 |
| 3140FFAE1 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$342,982.64 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$171,717.28 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$613,599.49 | 1.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$346,045.87 | 0.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$951,469.32 | 2.7% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$286,039.17 | 0.81% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$275,556.06 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$251,585.78 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$331,454.29 | 0.94% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$415,627.27 | 1.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$275,565.24 | 0.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$372,500.00 | 1.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$393,808.40 | 1.12% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$309,002.00 | 0.88% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$383,326.81 | 1.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$369,500.00 | 1.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$330,955.10 | 0.94% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT | 1 | \$299,485.19 | 0.85% | 0 | \$0.00 |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
| HOME MORTGAGE, A LLC | | | | | |
| EAGLEBANK A CORPORATION | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$615,985.82 | 1.74% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LLC | 1 | \$607,000.62 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$626,529.71 | 1.77% | 0 | \$0.00 |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,872.89 | 1.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,669.00 | 1.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$236,185.58 | 0.67% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,517.36 | 0.84% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$478,500.00 | 1.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$796,248.08 | 2.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$270,534.95 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,251,725.73 | 3.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.97% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$162,112.46 | 0.46% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,505.83 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$244,561.27 | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$195,340.73 | 0.55% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,426,941.03 | 4.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 1.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$350,400.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LLC | 1 | \$181,250.00 | 0.51% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION | 1 | \$319,462.53 | 0.9% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$259,087.30 | 0.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$267,079.05 | 0.76% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$285,719.30 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$151,750.15 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$401,457.82 | 1.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$472,600.00 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,855.78 | 0.53% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$454,000.00 | 1.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$541,100.00 | 1.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$229,106.17 | 0.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$567,802.84 | 1.61% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$193,681.12 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$10,660,412.67 | 30.2% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$212,781.88 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$279,920.00 | 0.77% | 0 | \$0.00 |
| Total | | 114 | \$35,300,246.96 | 100% | 0 | \$0.00 |
| 3140FFAF8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$231,000.00 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$475,965.77 | 2.36% | 0 | \$0.00 |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$372,359.92 | 1.84% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$448,615.26 | 2.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$299,506.88 | 1.48% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$183,000.00 | 0.91% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,000.00 | 1.94% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$360,800.00 | 1.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,578.79 | 1.45% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LLC | 1 | \$377,065.62 | 1.87% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$376,808.49 | 1.87% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$362,277.35 | 1.79% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$415,627.27 | 2.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$879,902.79 | 4.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$312,422.70 | 1.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,560.72 | 0.99% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$407,329.36 | 2.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$324,314.06 | 1.61% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,382.47 | 2.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 3.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$535,008.92 | 2.65% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$387,415.61 | 1.92% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$361,080.60 | 1.79% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$960,536.11 | 4.76% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$300,590.73 | 1.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$199,664.08 | 0.99% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$402,931.79 | 1.99% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$213,263.84 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$183,847.68 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$5,529,075.92 | 27.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$370,376.88 | 1.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 4 | \$1,108,226.64 | 5.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$399,328.17 | 1.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$408,286.70 | 2.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$116,716.02 | 0.53% | 0 | \$0.00 |
| Total | | 69 | \$20,197,479.99 | 100% | 0 | \$0.00 |
| 3140FFKJ9 | DITECH FINANCIAL LLC | 6 | \$1,228,278.99 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,228,278.99 | 100% | 0 | \$0.00 |
| 3140FFRB9 | COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 9.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$113,088.71 | 7.45% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$648,967.12 | 42.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$615,929.49 | 40.58% | 0 | \$0.00 |
| Total | | 13 | \$1,517,985.32 | 100% | 0 | \$0.00 |
| 3140FFRC7 | HSBC BANK USA, N.A | 1 | \$117,843.48 | 8.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,195,737.57 | 91.03% | 0 | \$0.00 |
| Total | | 10 | \$1,313,581.05 | 100% | 0 | \$0.00 |
| 3140FFRD5 | CARTUS HOME LOANS | 1 | \$252,800.00 | 7.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$364,745.41 | 10.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$465,673.36 | 12.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$624,188.77 | 17.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$360,050.00 | 9.98% | 0 | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | 8 | \$1,539,741.11 | 42.69% | 0 | \$0.00 |
| Total | | | 18 | \$3,607,198.65 | 100% | 0 | \$0.00 |
| 3140FFRE3 | | COLDWELL BANKER HOME LOANS | 2 | \$390,807.69 | 15.71% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 6 | \$1,676,224.86 | 67.39% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$225,759.46 | 9.08% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$194,380.53 | 7.82% | 0 | \$0.00 |
| Total | | | 10 | \$2,487,172.54 | 100% | 0 | \$0.00 |
| 3140FFRF0 | | CARTUS HOME LOANS | 3 | \$712,816.16 | 11.13% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$788,024.89 | 12.3% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$173,847.50 | 2.71% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$789,050.83 | 12.32% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$199,440.33 | 3.11% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$629,849.33 | 9.83% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,949,362.96 | 46.04% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$163,790.36 | 2.56% | 0 | \$0.00 |
| Total | | | 30 | \$6,406,182.36 | 100% | 0 | \$0.00 |
| 3140FFRG8 | | HSBC BANK USA, N.A | 4 | \$1,201,700.86 | 70.33% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,939.68 | 5.91% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$201,603.01 | 11.8% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,737.45 | 7.48% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$76,626.59 | 4.48% | 0 | \$0.00 |
| Total | | | 8 | \$1,708,607.59 | 100% | 0 | \$0.00 |
| 3140FFRH6 | | CARTUS HOME LOANS | 37 | \$10,514,944.18 | 84.81% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$969,727.66 | 7.82% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$913,485.17 | 7.37% | 0 | \$0.00 |
| Total | | | 44 | \$12,398,157.01 | 100% | 0 | \$0.00 |
| 3140FFRJ2 | | BANCO POPULAR NORTH AMERICA | 1 | \$121,909.64 | 1.12% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$127,946.21 | 1.18% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$625,224.88 | 5.76% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$201,591.68 | 1.86% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 17 | \$3,632,254.99 | 33.44% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,264,059.15 | 11.64% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$117,137.36 | 1.08% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 26 | \$3,929,419.73 | 36.18% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 3 | \$468,797.11 | 4.32% | 0 | \$0.00 |

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| | | UBS AG, TAMPA BRANCH | 1 | \$373,396.84 | 3.42% | 0 | \$0.00 |
| Total | | | 64 | \$10,861,737.59 | 100% | 0 | \$0.00 |
| 3140FFRK9 | | CARTUS HOME LOANS | 2 | \$196,312.02 | 8.19% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$221,696.66 | 9.24% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$222,269.79 | 9.27% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$298,232.47 | 12.44% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,350,852.74 | 56.32% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$108,957.04 | 4.54% | 0 | \$0.00 |
| Total | | | 19 | \$2,398,320.72 | 100% | 0 | \$0.00 |
| 3140FFRL7 | | CARTUS HOME LOANS | 1 | \$184,466.79 | 4.99% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$1,089,336.68 | 29.5% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 8 | \$1,275,033.19 | 34.52% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 2.82% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$245,919.11 | 6.66% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$306,555.81 | 8.3% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$487,838.11 | 13.21% | 0 | \$0.00 |
| Total | | | 21 | \$3,693,149.69 | 100% | 0 | \$0.00 |
| 3140FFRM5 | | CARTUS HOME LOANS | 2 | \$790,693.75 | 6.35% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$612,743.82 | 4.92% | 0 | \$0.00 |
| | | COMERICA BANK | 5 | \$844,499.05 | 6.78% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 11 | \$3,002,613.19 | 24.12% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,016,244.16 | 8.16% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,559,353.18 | 12.53% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$221,861.78 | 1.78% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,532,154.51 | 12.31% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,555,984.89 | 20.53% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | \$312,239.39 | 2.52% | 0 | \$0.00 |
| Total | | | 57 | \$12,448,387.72 | 100% | 0 | \$0.00 |
| 3140FFRN3 | | CARTUS HOME LOANS | 3 | \$1,004,475.05 | 34.19% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$114,799.93 | 3.91% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$308,925.58 | 10.51% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$556,688.31 | 18.95% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$334,842.94 | 11.4% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$618,358.43 | 21.04% | 0 | \$0.00 |

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|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,938,090.24 | 100% | 0 | \$0.00 |
| 3140FFRP8 | | CARTUS HOME LOANS | 2 | \$766,920.56 | 15.33% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$403,605.66 | 8.07% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$165,131.88 | 3.3% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,583,285.18 | 31.64% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$529,350.97 | 10.58% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$677,144.41 | 13.53% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$877,954.10 | 17.55% | 0 | \$0.00 |
| Total | | | 17 | \$5,003,392.76 | 100% | 0 | \$0.00 |
| 3140FGCA5 | | CITIBANK,N.A | 10 | \$2,184,376.91 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,184,376.91 | 100% | 0 | \$0.00 |
| 3140FGCD9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,541.80 | 4.02% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$2,076,124.55 | 80.71% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$103,098.32 | 4.01% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$89,710.98 | 3.48% | 0 | \$0.00 |
| Total | | | 26 | \$2,572,475.65 | 100% | 0 | \$0.00 |
| 3140FGCE7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.6% | 0 | \$0.00 |
| | | CITIBANK,N.A | 24 | \$2,828,152.75 | 85.63% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$123,956.94 | 3.75% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$119,476.57 | 3.62% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$112,009.28 | 3.4% | 0 | \$0.00 |
| Total | | | 28 | \$3,302,595.54 | 100% | 0 | \$0.00 |
| 3140FGCF4 | | CITIBANK,N.A | 25 | \$6,808,306.51 | 94.98% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$360,000.00 | 5.02% | 0 | \$0.00 |
| Total | | | 26 | \$7,168,306.51 | 100% | 0 | \$0.00 |
| 3140FGCG2 | | AAXY, LLC | 1 | \$146,053.67 | 2.63% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 2.45% | 0 | \$0.00 |
| | | CITIBANK,N.A | 35 | \$4,867,362.72 | 87.58% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$131,750.00 | 2.37% | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$127,436.06 | 2.29% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$149,325.82 | 2.68% | 0 | \$0.00 |
| Total | | 40 | \$5,557,928.27 | 100% | 0 | \$0.00 |
| 3140FGCH0 | CITIBANK,N.A | 45 | \$2,922,436.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$2,922,436.00 | 100% | 0 | \$0.00 |
| 3140FGCJ6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$416,722.48 | 10.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$521,201.13 | 12.88% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 6.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$628,318.05 | 15.53% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 4 | \$1,348,466.30 | 33.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$156,330.00 | 3.86% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$234,000.00 | 5.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,859.34 | 2.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$393,790.00 | 9.73% | 0 | \$0.00 |
| Total | | 14 | \$4,046,687.30 | 100% | 0 | \$0.00 |
| 3140FGCK3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$627,000.00 | 3.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$779,218.52 | 4.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$558,195.99 | 2.91% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$204,750.00 | 1.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$10,828,299.47 | 56.39% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$254,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$376,530.07 | 1.96% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$766,268.96 | 3.99% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$305,000.00 | 1.59% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$822,329.36 | 4.28% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$530,000.00 | 2.76% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$883,000.00 | 4.6% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$322,000.00 | 1.68% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$768,000.00 | 4% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$549,076.23 | 2.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$273,000.00 | 1.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$357,412.44 | 1.85% | 0 | \$0.00 |
| Total | | 52 | \$19,204,081.04 | 100% | 0 | \$0.00 |
| 3140FGCL1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$414,102.44 | 2.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,150,041.64 | 6.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,528,407.49 | 14.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$349,973.79 | 1.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$7,368,672.37 | 40.89% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$1,423,256.59 | 7.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$257,076.85 | 1.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 9 | \$2,900,268.74 | 16.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$353,405.43 | 1.96% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$196,683.13 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$457,116.71 | 2.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$260,500.00 | 1.45% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$360,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 50 | \$18,019,505.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGHB8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,037,738.50 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,037,738.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGHD4 | AMERIS BANK, A CORPORATION | 1 | \$94,713.39 | 4.75% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$70,101.09 | 3.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$87,300.00 | 4.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$90,862.94 | 4.56% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,087,740.46 | 54.59% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$83,873.48 | 4.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION | 1 | \$48,812.29 | 2.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$123,420.26 | 6.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$89,609.69 | 4.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,837.34 | 5.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$108,252.05 | 5.44% | 0 | \$0.00 |
| Total | | 22 | \$1,992,522.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGJ26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,026,584.50 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,026,584.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGJ59 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,375,466.08 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,375,466.08 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGJ67 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,160,510.82 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,160,510.82 | 100% | 0 | \$0.00 |
| 3140FGJ75 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,787,095.15 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,787,095.15 | 100% | 0 | \$0.00 |
| 3140FGJ83 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,394,404.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,394,404.20 | 100% | 0 | \$0.00 |
| 3140FGJ91 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,580,596.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,580,596.97 | 100% | 0 | \$0.00 |
| 3140FGJS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,462,696.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,462,696.10 | 100% | 0 | \$0.00 |
| 3140FGJY6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,275,611.80 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,275,611.80 | 100% | 0 | \$0.00 |
| 3140FGKB4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,695,533.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,695,533.49 | 100% | 0 | \$0.00 |
| 3140FGKC2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,203,919.39 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,203,919.39 | 100% | 0 | \$0.00 |
| 3140FGKH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,797.30 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,189,797.30 | 100% | 0 | \$0.00 |
| 3140FGKK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,391,242.37 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,391,242.37 | 100% | 0 | \$0.00 |
| 3140FGKL2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,077,390.06 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,077,390.06 | 100% | 0 | \$0.00 |
| 3140FGP29 | | ALTERRA GROUP LLC | 1 | \$187,000.00 | 3.67% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$198,213.58 | 3.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL COAST LENDING, INC | 1 | \$180,000.00 | 3.53% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$189,237.89 | 3.72% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$197,750.89 | 3.88% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$187,240.00 | 3.68% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$183,763.15 | 3.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$184,051.75 | 3.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$561,559.53 | 11.03% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$179,762.97 | 3.53% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$185,099.08 | 3.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,723.42 | 3.77% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 3.93% | 0 | \$0.00 |
| | HOME BANK | 1 | \$188,751.11 | 3.71% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$182,154.30 | 3.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$187,000.00 | 3.67% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$183,763.15 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$383,505.70 | 7.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,000.00 | 3.65% | 0 | \$0.00 |
| | PROSPERTY BANK | 1 | \$199,754.08 | 3.92% | 0 | \$0.00 |
| | SOUTH WEST BANK | 1 | \$195,747.71 | 3.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$560,071.11 | 11.01% | 0 | \$0.00 |
| Total | | 27 | \$5,092,149.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGP37 | ALCOVA MORTGAGE LLC | 1 | \$41,150.50 | 2.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$118,353.70 | 6.54% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$93,385.03 | 5.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$87,889.28 | 4.86% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$99,877.04 | 5.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$49,500.00 | 2.74% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$80,800.40 | 4.47% | 0 | \$0.00 |
| | DAS ACQUISTITION COMPANY | 1 | \$88,089.03 | 4.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$98,400.00 | 5.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$159,587.41 | 8.82% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK, DBA | 1 | \$47,922.57 | 2.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,864.12 | 5.96% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$88,026.86 | 4.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$573,155.56 | 31.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$75,309.65 | 4.15% | 0 | \$0.00 |
| Total | | 24 | \$1,809,311.15 | 100% | 0 | \$0.00 |
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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGP45 | EVERETT FINANCIAL | 2 | \$199,838.91 | 3.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$194,144.84 | 3.3% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$92,750.32 | 1.58% | 0 | \$0.00 |
| | GULD COAST BANK AND TRUST COMPANY | 1 | \$99,556.88 | 1.69% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$98,967.01 | 1.68% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$87,106.73 | 1.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,957.70 | 1.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$109,515.36 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$107,000.00 | 1.82% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$94,581.45 | 1.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$4,211,347.60 | 71.67% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$101,500.00 | 1.73% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$87,612.29 | 1.49% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$83,620.51 | 1.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$107,481.25 | 1.85% | 0 | \$0.00 |
| Total | | 60 | \$5,875,980.85 | 100% | 0 | \$0.00 |
| 3140FGP52 | 1 ST RATE HOME MORTGAGE,INC | 1 | \$173,233.39 | 1.6% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$154,566.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$317,594.55 | 2.93% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$156,429.74 | 1.44% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$171,747.57 | 1.58% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$172,661.86 | 1.59% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$149,740.25 | 1.38% | 0 | \$0.00 |
| | CYPRESS BANK | 1 | \$153,152.92 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$344,512.12 | 3.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$318,597.52 | 2.94% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$153,129.13 | 1.41% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$169,251.01 | 1.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$152,332.63 | 1.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$332,579.69 | 3.06% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$155,305.80 | 1.43% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$166,800.00 | 1.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,236.66 | 1.61% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$162,281.85 | 1.5% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A COR | 1 | \$150,476.70 | 1.39% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 40 | \$6,477,889.99 | 59.69% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$165,000.00 | 1.52% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY | 1 | \$159,122.44 | 1.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$151,200.00 | 1.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,453.23 | 1.57% | 0 | \$0.00 |
| Total | | 67 | \$10,852,295.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGP60 | ALCOVA MORTGAGE LLC | 1 | \$59,705.52 | 1.32% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$70,189.39 | 1.55% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$111,409.49 | 2.45% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$66,704.81 | 1.47% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$154,000.00 | 3.39% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$84,629.23 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$72,000.00 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$67,184.75 | 1.48% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$79,647.53 | 1.75% | 0 | \$0.00 |
| | GROUP MORTGAGE , LLC | 1 | \$74,495.31 | 1.64% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,791.15 | 1.43% | 0 | \$0.00 |
| | HERITAGE OAKS, BANK | 1 | \$61,719.65 | 1.36% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$70,690.31 | 1.56% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$33,103.51 | 0.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$117,290.59 | 2.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK , CORPORATION | 1 | \$50,484.47 | 1.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$60,183.67 | 1.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$58,740.06 | 1.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 51 | \$3,042,917.82 | 67.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,651.04 | 1.76% | 0 | \$0.00 |
| Total | | 74 | \$4,539,538.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGPQ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$103,850.16 | 0.66% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$89,870.09 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$87,876.01 | 0.56% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$292,044.28 | 1.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$291,638.28 | 1.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$91,200.00 | 0.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,852.68 | 0.64% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$103,350.61 | 0.66% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE GROUP INC | 1 | \$109,085.46 | 0.7% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$96,458.11 | 0.62% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$103,000.00 | 0.66% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$94,316.20 | 0.6% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$300,553.18 | 1.92% | 0 | \$0.00 |
| EVERETT FINANCIAL | 3 | \$307,870.62 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$105,914.91 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 12 | \$1,141,973.09 | 7.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$101,000.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$188,955.91 | 1.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$95,855.41 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 2 | \$172,850.37 | 1.1% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC | 1 | \$94,250.93 | 0.6% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$103,187.75 | 0.66% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$100,400.00 | 0.64% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$94,360.79 | 0.6% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$93,598.42 | 0.6% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$100,734.65 | 0.64% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$93,858.42 | 0.6% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$89,864.45 | 0.57% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$89,867.42 | 0.57% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 3 | \$290,364.98 | 1.85% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$96,663.61 | 0.62% | 0 | \$0.00 |
| HOMESALE MORTGAGE | 1 | \$87,870.36 | 0.56% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$191,187.55 | 1.22% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LEN | 1 | \$93,861.52 | 0.6% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$106,830.22 | 0.68% | 0 | \$0.00 |
| MERIDIAN TRUST FCU, A FEDERAL CREDI | 1 | \$103,350.61 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$99,650.00 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$193,458.18 | 1.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$666,725.90 | 4.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$108,298.53 | 0.69% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$94,856.92 | 0.61% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$88,868.89 | 0.57% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE SERVICES INC | 1 | \$107,910.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$89,864.45 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$204,197.92 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,201.64 | 1.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$88,868.89 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$91,861.43 | 0.59% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$102,000.00 | 0.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$103,500.00 | 0.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$109,834.32 | 0.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$105,141.40 | 0.67% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$99,849.38 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,713,911.08 | 36.49% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$89,775.00 | 0.57% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$99,849.38 | 0.64% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$92,100.00 | 0.59% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$101,503.54 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$199,711.34 | 1.28% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$194,011.14 | 1.24% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$89,984.53 | 0.57% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$313,184.60 | 2% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,840.35 | 0.68% | 0 | \$0.00 |
| Total | | 160 | \$15,658,225.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGPR4 | ALCOVA MORTGAGE | 1 | \$142,285.37 | 0.41% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$139,798.29 | 0.41% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$254,812.69 | 0.74% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$140,052.39 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,781.97 | 0.43% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$131,855.46 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$134,711.25 | 0.39% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORP | 1 | \$132,799.69 | 0.39% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$149,779.02 | 0.44% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$140,426.86 | 0.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$146,039.28 | 0.43% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST | 1 | \$149,779.02 | 0.44% | 0 | \$0.00 |

| COMPANY | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$416,176.84 | 1.21% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$140,916.67 | 0.41% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP | 2 | \$284,541.42 | 0.83% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 4 | \$540,020.21 | 1.57% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,285.37 | 0.41% | 0 | \$0.00 | |
| CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$127,807.21 | 0.37% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,809.81 | 0.38% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 2 | \$273,500.49 | 0.8% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 2 | \$279,375.22 | 0.81% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$119,327.52 | 0.35% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$138,800.00 | 0.4% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$143,038.97 | 0.42% | 0 | \$0.00 | |
| COUNSELORS MORTGAGE CORP | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | |
| COUNTYBANK | 2 | \$263,924.01 | 0.77% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC | 1 | \$135,512.01 | 0.39% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$142,385.23 | 0.41% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$126,225.00 | 0.37% | 0 | \$0.00 | |
| EVERETT FINANCIAL | 1 | \$144,800.00 | 0.42% | 0 | \$0.00 | |
| EVERETT FINANCIAL , INC | 3 | \$395,902.82 | 1.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 14 | \$1,899,566.33 | 5.53% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 9 | \$1,203,326.89 | 3.5% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$129,866.76 | 0.38% | 0 | \$0.00 | |
| EVERETTE FINANCIAL INC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | |
| F AND M BANK | 1 | \$135,724.17 | 0.4% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$146,878.45 | 0.43% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$144,285.40 | 0.42% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$148,080.82 | 0.43% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.37% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$696,700.38 | 2.03% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$132,507.78 | 0.39% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$139,789.14 | 0.41% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$114,830.58 | 0.33% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$127,819.65 | 0.37% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$682,709.94 | 1.99% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST, N.A | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 | |

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|--|--------------------------------------|----|-----------------|--------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$244,630.99 | 0.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$149,774.08 | 0.44% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$142,184.47 | 0.41% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$110,034.03 | 0.32% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$139,789.14 | 0.41% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$266,706.52 | 0.78% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$138,599.66 | 0.4% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$111,934.85 | 0.33% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$138,191.55 | 0.4% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$145,081.08 | 0.42% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$142,070.07 | 0.41% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$113,355.00 | 0.33% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$149,788.66 | 0.44% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$111,017.21 | 0.32% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$149,783.88 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$682,831.34 | 1.99% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 9 | \$1,193,632.45 | 3.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORAT | 1 | \$130,303.44 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$149,349.48 | 0.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,830.92 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$115,711.73 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$637,185.61 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$671,050.16 | 1.95% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$111,185.96 | 0.32% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$132,808.37 | 0.39% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$119,819.26 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$408,758.14 | 1.19% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$113,332.79 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$418,622.16 | 1.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 83 | \$11,158,342.59 | 32.49% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$148,540.41 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$128,061.06 | 0.37% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF GEORGIA | 3 | \$348,258.60 | 1.01% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$117,154.18 | 0.34% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$149,736.13 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$284,593.66 | 0.83% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$149,374.68 | 0.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$135,808.38 | 0.4% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$148,360.39 | 0.43% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$267,314.08 | 0.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$126,091.18 | 0.37% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$147,377.69 | 0.43% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS | 1 | \$129,804.20 | 0.38% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$121,074.99 | 0.35% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$142,379.94 | 0.41% | 0 | \$0.00 |
| | Unavailable | 4 | \$543,023.06 | 1.57% | 0 | \$0.00 |
| Total | | 255 | \$34,344,226.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGPS2 | 1ST CONSTITUTION BANK | 1 | \$63,849.82 | 0.66% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$81,500.00 | 0.85% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$63,054.88 | 0.65% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$71,986.93 | 0.75% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$76,500.00 | 0.79% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$24,963.98 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CALIFORNIA | 1 | \$59,915.46 | 0.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$69,894.57 | 0.72% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$68,896.08 | 0.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$73,600.00 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$67,989.07 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$49,605.17 | 0.51% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$60,914.05 | 0.63% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$60,439.72 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$66,299.99 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 9 | \$604,328.43 | 6.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$78,300.00 | 0.81% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC | 1 | \$73,421.67 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPRE | 1 | \$47,431.56 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$134,005.40 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME | 1 | \$84,225.00 | 0.87% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$76,784.17 | 0.8% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$63,013.48 | 0.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,600.00 | 0.87% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$51,569.91 | 0.53% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$75,995.00 | 0.79% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$63,658.15 | 0.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$67,803.73 | 0.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$66,762.74 | 0.69% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$139,789.15 | 1.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$51,821.68 | 0.54% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$118,611.78 | 1.23% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$159,640.78 | 1.66% | 0 | \$0.00 |
| | HOMESALE MORTGAGE | 1 | \$83,002.54 | 0.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES INC | 1 | \$60,708.43 | 0.63% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$74,689.80 | 0.77% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$82,433.38 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$164,123.48 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 8 | \$504,787.23 | 5.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$71,893.93 | 0.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$79,364.69 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,281.06 | 0.85% | 0 | \$0.00 |
| | PROVIDENT STATE BANK | 1 | \$57,911.10 | 0.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$135,583.87 | 1.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$140,194.99 | 1.45% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$138,697.28 | 1.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 57 | \$3,712,966.66 | 38.5% | 0 | \$0.00 |

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|--------------|----------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | THE HOME LENDING GROUP, LLC DBA MOR | 1 | \$57,513.25 | 0.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$134,499.58 | 1.39% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$192,269.68 | 1.99% | 0 | \$0.00 |
| | TRULLANT FEDERAL CREDIT UNION | 1 | \$84,136.83 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$62,679.61 | 0.65% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$207,299.00 | 2.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,511.18 | 0.72% | 0 | \$0.00 |
| Total | | 145 | \$9,643,719.92 | 100% | 0 | \$0.00 |
| 3140FGPT0 | ALTERRA GROUP LLC | 1 | \$151,993.90 | 0.81% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$169,771.01 | 0.9% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$150,005.00 | 0.8% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$107,857.78 | 0.57% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$116,185.57 | 0.62% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$112,500.00 | 0.6% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$163,774.05 | 0.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$147,311.30 | 0.78% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$104,855.34 | 0.56% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,838.36 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$233,767.93 | 1.24% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$119,845.53 | 0.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$157,164.97 | 0.83% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$139,578.16 | 0.74% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$131,837.70 | 0.7% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$109,851.83 | 0.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$157,283.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$86,061.52 | 0.46% | 0 | \$0.00 |
| | CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$111,852.51 | 0.59% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$135,236.88 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON | 1 | \$174,314.51 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 9 | \$1,097,952.37 | 5.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 2 | \$317,063.28 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 14 | \$1,911,705.33 | 10.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$595,709.16 | 3.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$92,674.99 | 0.49% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC | 1 | \$147,200.00 | 0.78% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$147,805.11 | 0.78% | 0 | \$0.00 |
| | FIRST NCB BANK | 1 | \$134,818.15 | 0.72% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$249,817.86 | 1.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$263,323.98 | 1.4% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$104,250.00 | 0.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$165,541.79 | 0.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$273,858.03 | 1.45% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS | 1 | \$157,211.65 | 0.83% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$121,436.20 | 0.64% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$112,335.88 | 0.6% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$119,907.77 | 0.64% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 2 | \$287,000.00 | 1.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$119,749.14 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$231,702.57 | 1.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$433,598.95 | 2.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$154,000.00 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$252,401.78 | 1.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 3 | \$410,662.00 | 2.18% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$123,030.26 | 0.65% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$106,060.15 | 0.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$167,773.70 | 0.89% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$299,000.00 | 1.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,450.00 | 0.66% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,400.00 | 0.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$5,917,287.20 | 31.43% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$91,809.19 | 0.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$119,834.67 | 0.64% | 0 | \$0.00 |
| | USA DIRECTORS MORTGAGE, INC | 1 | \$124,839.10 | 0.66% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISON OF G | 1 | \$132,000.00 | 0.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$107,857.78 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,501.88 | 0.8% | 0 | \$0.00 |
| Total | | 140 | \$18,829,456.77 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGPU7 | | 1ST CONSTITUTION BANK | 1 | \$129,635.50 | 5.69% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$114,178.95 | 5.02% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$128,000.00 | 5.62% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | \$1,904,513.63 | 83.67% | 0 | \$0.00 |
| Total | | | 18 | \$2,276,328.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGPV5 | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$80,676.31 | 4.58% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 2 | \$178,693.52 | 10.15% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$99,727.05 | 5.66% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$99,719.61 | 5.66% | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$83,254.44 | 4.73% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$99,819.33 | 5.67% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | \$875,707.62 | 49.73% | 0 | \$0.00 |
| | | TOWNEBANK | 1 | \$102,000.00 | 5.79% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$86,511.37 | 4.91% | 0 | \$0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | \$54,845.79 | 3.12% | 0 | \$0.00 |
| Total | | | 24 | \$1,760,955.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGPW3 | | BANKERS BANK | 1 | \$44,855.03 | 0.93% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$57,813.15 | 1.2% | 0 | \$0.00 |
| | | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$69,887.41 | 1.45% | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,449.05 | 1.61% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 2 | \$145,628.00 | 3.02% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$80,875.29 | 1.68% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$82,539.00 | 1.71% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE | 1 | \$59,905.41 | 1.24% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$57,600.00 | 1.2% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE INC | 1 | \$79,747.60 | 1.66% | 0 | \$0.00 |
| | | HERITAGE FIRST BANK | 1 | \$76,676.47 | 1.59% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICE INC | 1 | \$69,871.32 | 1.45% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,903.49 | 1.24% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$67,890.62 | 1.41% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$63,802.63 | 1.32% | 0 | \$0.00 |
| | | NSB BANK | 1 | \$79,387.11 | 1.65% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$70,091.91 | 1.46% | 0 | \$0.00 |
| | | PRINCETON FINANCIAL, LLC | 1 | \$84,863.28 | 1.76% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY BANK | 1 | \$69,547.72 | 1.44% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$66,618.00 | 1.38% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$76,382.21 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$3,203,884.46 | 66.51% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$71,749.58 | 1.5% | 0 | \$0.00 |
| Total | | 69 | \$4,816,968.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGPX1 | BANK OF NORTH CAROLINA | 1 | \$124,433.45 | 2.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$119,819.26 | 2.28% | 0 | \$0.00 |
| | CENTRAL COAST LENDING | 1 | \$120,197.55 | 2.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$123,567.69 | 2.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$465,937.94 | 8.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$123,641.44 | 2.35% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$119,523.93 | 2.27% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$124,638.56 | 2.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$117,148.29 | 2.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,423.76 | 2.12% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$114,584.67 | 2.18% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,476.29 | 2.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$121,778.11 | 2.32% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE | 1 | \$122,219.68 | 2.33% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$231,136.46 | 4.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$116,789.90 | 2.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$361,120.49 | 6.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,038,985.96 | 38.8% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$123,760.43 | 2.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$119,823.22 | 2.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC | 1 | \$116,756.42 | 2.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,645.87 | 2.28% | 0 | \$0.00 |
| Total | | 44 | \$5,255,409.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGPY9 | ALLIANCE BANK | 1 | \$107,854.52 | 4.33% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$95,873.58 | 3.85% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$101,862.60 | 4.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$91,679.11 | 3.68% | 0 | \$0.00 |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$89,680.41 | 3.6% | 0 | \$0.00 |

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|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL | 1 | \$99,871.28 | 4.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$92,000.00 | 3.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$187,473.89 | 7.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 2 | \$202,838.57 | 8.14% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$90,880.17 | 3.65% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$93,445.74 | 3.75% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$99,821.75 | 4.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$93,241.92 | 3.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$98,000.00 | 3.93% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$102,182.66 | 4.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$85,881.51 | 3.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$87,500.00 | 3.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$107,797.44 | 4.33% | 0 | \$0.00 |
| | SENTRY BANK, A MINNESOTA CORPORATIO | 1 | \$92,299.50 | 3.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$371,215.54 | 14.9% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$99,862.23 | 4.01% | 0 | \$0.00 |
| Total | | 26 | \$2,491,262.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGPZ6 | ALCOVA MORTGAGE LLC | 1 | \$57,000.00 | 1.66% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$83,849.44 | 2.43% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$50,000.00 | 1.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$80,000.00 | 2.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK GLACIER BA | 1 | \$85,000.00 | 2.47% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$55,926.12 | 1.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$59,920.99 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 2 | \$128,839.19 | 3.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC.D/B/A SUPRE | 1 | \$64,416.97 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 6 | \$372,010.52 | 10.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$71,550.00 | 2.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 2 | \$136,541.55 | 3.96% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$79,000.00 | 2.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$67,906.31 | 1.97% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$84,865.58 | 2.46% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$135,264.84 | 3.93% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$64,233.88 | 1.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$79,897.02 | 2.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT | 8 | \$521,579.71 | 15.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORPO | | | | | |
| | PHH HOME LOANS LLC | 1 | \$55,767.71 | 1.62% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$74,000.00 | 2.15% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$73,100.00 | 2.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$57,124.68 | 1.66% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$59,917.34 | 1.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$790,886.53 | 22.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$55,128.94 | 1.61% | 0 | \$0.00 |
| Total | | 56 | \$3,443,727.32 | 100% | 0 | \$0.00 |
| 3140FGR27 | SWBC MORTGAGE CORPORATION | 3 | \$604,449.36 | 100% | 0 | \$0.00 |
| Total | | 3 | \$604,449.36 | 100% | 0 | \$0.00 |
| 3140FGU98 | CAPITAL ONE, N.A | 27 | \$2,287,807.62 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,287,807.62 | 100% | 0 | \$0.00 |
| 3140FGVA4 | CAPITAL ONE, N.A | 10 | \$1,172,603.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,172,603.28 | 100% | 0 | \$0.00 |
| 3140FGVB2 | CAPITAL ONE, N.A | 19 | \$1,105,276.99 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,105,276.99 | 100% | 0 | \$0.00 |
| 3140FGVC0 | CAPITAL ONE, N.A | 15 | \$1,421,411.18 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,421,411.18 | 100% | 0 | \$0.00 |
| 3140FGVD8 | CAPITAL ONE, N.A | 12 | \$1,423,673.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,423,673.16 | 100% | 0 | \$0.00 |
| 3140FGVE6 | CAPITAL ONE, N.A | 17 | \$2,358,750.03 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,358,750.03 | 100% | 0 | \$0.00 |
| 3140FGVF3 | CAPITAL ONE, N.A | 79 | \$21,849,361.28 | 100% | 0 | \$0.00 |
| Total | | 79 | \$21,849,361.28 | 100% | 0 | \$0.00 |
| 3140FGVG1 | CAPITAL ONE, N.A | 18 | \$2,942,298.13 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,942,298.13 | 100% | 0 | \$0.00 |
| 3140FGVH9 | CAPITAL ONE, N.A | 15 | \$1,114,893.39 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,114,893.39 | 100% | 0 | \$0.00 |
| 3140FGVJ5 | CAPITAL ONE, N.A | 6 | \$1,505,400.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,505,400.00 | 100% | 0 | \$0.00 |
| 3140FGVK2 | CAPITAL ONE, N.A | 7 | \$1,045,753.83 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,045,753.83 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGVL0 | CAPITAL ONE, N.A | 23 | \$1,613,569.72 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,613,569.72 | 100% | 0 | \$0.00 |
| 3140FGVM8 | CAPITAL ONE, N.A | 27 | \$1,618,753.64 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,618,753.64 | 100% | 0 | \$0.00 |
| 3140FGVN6 | CAPITAL ONE, N.A | 12 | \$1,251,805.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,251,805.00 | 100% | 0 | \$0.00 |
| 3140FGVP1 | CAPITAL ONE, N.A | 8 | \$1,015,803.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,015,803.00 | 100% | 0 | \$0.00 |
| 3140FGVQ9 | CAPITAL ONE, N.A | 10 | \$1,606,860.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,606,860.00 | 100% | 0 | \$0.00 |
| 3140FGVR7 | CAPITAL ONE, N.A | 26 | \$6,573,838.12 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,573,838.12 | 100% | 0 | \$0.00 |
| 3140FGW62 | CAPITAL ONE, N.A | 11 | \$2,783,995.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,783,995.67 | 100% | 0 | \$0.00 |
| 3140FGW70 | CAPITAL ONE, N.A | 12 | \$4,236,717.86 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,236,717.86 | 100% | 0 | \$0.00 |
| 3140FH2A4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$393,000.00 | 30.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$212,800.00 | 16.29% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$264,585.00 | 20.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$236,388.31 | 18.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$199,736.63 | 15.29% | 0 | \$0.00 |
| Total | | 5 | \$1,306,509.94 | 100% | 0 | \$0.00 |
| 3140FH2B2 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$1,013,752.70 | 37.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$600,000.00 | 22.24% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$610,000.00 | 22.61% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$474,652.07 | 17.58% | 0 | \$0.00 |
| Total | | 5 | \$2,698,404.77 | 100% | 0 | \$0.00 |
| 3140FH2C0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,000.00 | 3.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 2.99% | 0 | \$0.00 |
| | CITIBANK,N.A | 32 | \$1,919,276.43 | 82.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$68,000.00 | 2.91% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 1 | \$64,235.21 | 2.74% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$139,746.07 | 5.97% | 0 | \$0.00 |
| Total | | 38 | \$2,340,257.71 | 100% | 0 | \$0.00 |
| 3140FH2D8 | ABC BANK | 1 | \$109,325.85 | 3.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 3.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 3.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$194,322.45 | 5.68% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$2,699,685.90 | 78.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$106,500.00 | 3.11% | 0 | \$0.00 |
| Total | | 34 | \$3,422,834.20 | 100% | 0 | \$0.00 |
| 3140FH2E6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$365,054.24 | 14.73% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$230,042.00 | 9.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,412,956.00 | 57.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$112,934.47 | 4.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$123,464.52 | 4.98% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$233,579.16 | 9.43% | 0 | \$0.00 |
| Total | | 21 | \$2,478,030.39 | 100% | 0 | \$0.00 |
| 3140FH2F3 | CITIBANK,N.A | 13 | \$3,594,706.32 | 93.96% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$231,008.18 | 6.04% | 0 | \$0.00 |
| Total | | 14 | \$3,825,714.50 | 100% | 0 | \$0.00 |
| 3140FH2G1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,000.00 | 2.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,650.00 | 2.8% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$132,448.42 | 2.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$3,906,461.92 | 79.96% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$125,500.00 | 2.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,993.00 | 3.07% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$143,000.00 | 2.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$147,600.00 | 3.01% | 0 | \$0.00 |
| Total | | 35 | \$4,885,653.34 | 100% | 0 | \$0.00 |
| 3140FH2H9 | AMERICAN KEN INC | 1 | \$156,292.24 | 4.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TEXASLENDING.COM | | | | | |
| | CITIBANK,N.A | 18 | \$2,882,764.45 | 81.82% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$170,000.00 | 4.82% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$154,337.36 | 4.38% | 0 | \$0.00 |
| Total | | 22 | \$3,523,394.05 | 100% | 0 | \$0.00 |
| 3140FHAV9 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,346,041.34 | 94.72% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$75,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 16 | \$1,421,041.34 | 100% | 0 | \$0.00 |
| 3140FHAW7 | BANCO POPULAR DE PUERTO RICO | 15 | \$2,118,234.98 | 83.55% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$417,000.00 | 16.45% | 0 | \$0.00 |
| Total | | 16 | \$2,535,234.98 | 100% | 0 | \$0.00 |
| 3140FHAX5 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,321,072.75 | 77.9% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$175,247.14 | 10.33% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$199,500.00 | 11.77% | 0 | \$0.00 |
| Total | | 11 | \$1,695,819.89 | 100% | 0 | \$0.00 |
| 3140FHAY3 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,854,905.00 | 87.55% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$158,850.00 | 7.5% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$104,861.73 | 4.95% | 0 | \$0.00 |
| Total | | 17 | \$2,118,616.73 | 100% | 0 | \$0.00 |
| 3140FHFA0 | HOMESTREET BANK | 12 | \$1,071,407.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,071,407.00 | 100% | 0 | \$0.00 |
| 3140FHFB8 | HOMESTREET BANK | 27 | \$3,572,379.40 | 93.48% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$127,006.75 | 3.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$122,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 29 | \$3,821,386.15 | 100% | 0 | \$0.00 |
| 3140FHFC6 | HOMESTREET BANK | 17 | \$2,086,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,086,000.00 | 100% | 0 | \$0.00 |
| 3140FHFD4 | HOMESTREET BANK | 14 | \$1,656,857.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,656,857.00 | 100% | 0 | \$0.00 |
| 3140FHFE2 | HOMESTREET BANK | 16 | \$1,325,750.91 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,325,750.91 | 100% | 0 | \$0.00 |
| 3140FHFF9 | HOMESTREET BANK | 13 | \$1,750,600.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,750,600.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FHFG7 | | HOMESTREET BANK | 6 | \$2,142,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,142,900.00 | 100% | 0 | \$0.00 |
| 3140FHFH5 | | HOMESTREET BANK | 4 | \$1,105,114.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,105,114.00 | 100% | 0 | \$0.00 |
| 3140FHFJ1 | | HOMESTREET BANK | 4 | \$1,252,710.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,252,710.00 | 100% | 0 | \$0.00 |
| 3140FHMS3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,191,912.94 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,191,912.94 | 100% | 0 | \$0.00 |
| 3140FHMT1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,739,711.71 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,739,711.71 | 100% | 0 | \$0.00 |
| 3140FHMU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,121,573.76 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,121,573.76 | 100% | 0 | \$0.00 |
| 3140FHMV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,467,274.22 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,467,274.22 | 100% | 0 | \$0.00 |
| 3140FHMW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,014,810.87 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,014,810.87 | 100% | 0 | \$0.00 |
| 3140FHMX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,487,541.80 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,487,541.80 | 100% | 0 | \$0.00 |
| 3140FHUT2 | | MOVEMENT MORTGAGE, LLC | 40 | \$3,834,724.14 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,834,724.14 | 100% | 0 | \$0.00 |
| 3140FHUU9 | | MOVEMENT MORTGAGE, LLC | 77 | \$10,012,002.06 | 91.36% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$947,145.68 | 8.64% | 0 | \$0.00 |
| Total | | | 84 | \$10,959,147.74 | 100% | 0 | \$0.00 |
| 3140FHUV7 | | MOVEMENT MORTGAGE | 2 | \$332,555.00 | 3.58% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 53 | \$8,618,441.12 | 92.9% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$326,416.06 | 3.52% | 0 | \$0.00 |
| Total | | | 57 | \$9,277,412.18 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHUW5 | MOVEMENT MORTGAGE, LLC | 23 | \$1,434,847.83 | 84.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$272,110.00 | 15.94% | 0 | \$0.00 |
| Total | | 27 | \$1,706,957.83 | 100% | 0 | \$0.00 |
| 3140FHUX3 | MOVEMENT MORTGAGE, LLC | 24 | \$2,342,696.47 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,342,696.47 | 100% | 0 | \$0.00 |
| 3140FHUY1 | MOVEMENT MORTGAGE, LLC | 21 | \$2,812,443.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,812,443.00 | 100% | 0 | \$0.00 |
| 3140FHUZ8 | MOVEMENT MORTGAGE, LLC | 24 | \$3,876,026.37 | 95.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$164,500.00 | 4.07% | 0 | \$0.00 |
| Total | | 25 | \$4,040,526.37 | 100% | 0 | \$0.00 |
| 3140FHZ67 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$119,841.98 | 7.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$1,300,399.57 | 76.39% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$231,000.00 | 13.57% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$51,058.67 | 3% | 0 | \$0.00 |
| Total | | 19 | \$1,702,300.22 | 100% | 0 | \$0.00 |
| 3140FHZ75 | CITIBANK,N.A | 7 | \$2,275,000.00 | 84.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$413,150.00 | 15.37% | 0 | \$0.00 |
| Total | | 8 | \$2,688,150.00 | 100% | 0 | \$0.00 |
| 3140FHZ83 | CITIBANK,N.A | 4 | \$1,247,650.00 | 74.11% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$258,409.26 | 15.35% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$177,366.13 | 10.54% | 0 | \$0.00 |
| Total | | 6 | \$1,683,425.39 | 100% | 0 | \$0.00 |
| 3140FHZ91 | BM REAL ESTATE SERVICE INC | 1 | \$449,407.42 | 27.9% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$967,147.85 | 60.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$193,994.20 | 12.05% | 0 | \$0.00 |
| Total | | 5 | \$1,610,549.47 | 100% | 0 | \$0.00 |
| 3140FK2M1 | CHELSEA GROTON BANK | 1 | \$107,473.07 | 58.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$76,775.48 | 41.67% | 0 | \$0.00 |
| Total | | 2 | \$184,248.55 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FK2N9 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$235,831.35 | 7.88% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$139,669.43 | 4.67% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$148,047.41 | 4.95% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$587,895.34 | 19.65% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE | 1 | \$254,169.04 | 8.5% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$174,190.51 | 5.82% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$131,763.62 | 4.4% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$348,914.41 | 11.66% | 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$690,900.46 | 23.09% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$111,150.01 | 3.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,446.02 | 5.67% | 0 | \$0.00 |
| Total | | 16 | \$2,991,977.60 | 100% | 0 | \$0.00 |
| 3140FK2P4 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 6 | \$805,095.34 | 21.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$388,191.26 | 10.26% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$562,095.67 | 14.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,035.99 | 5.1% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,634.91 | 2.74% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$151,883.27 | 4.01% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$337,708.92 | 8.93% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$309,930.63 | 8.19% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$185,913.50 | 4.91% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$366,185.39 | 9.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$379,847.47 | 10.04% | 0 | \$0.00 |
| Total | | 24 | \$3,783,522.35 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FK2Q2 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$175,171.88 | 38.8% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$134,768.33 | 29.85% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$141,545.67 | 31.35% | 0 | \$0.00 |
| Total | | 3 | \$451,485.88 | 100% | 0 | \$0.00 |
| 3140FK2R0 | CHELSEA GROTON BANK | 1 | \$92,089.20 | 4.38% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPOATION | 1 | \$236,449.43 | 11.24% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$125,791.36 | 5.98% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$300,194.95 | 14.27% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$119,698.62 | 5.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$168,062.05 | 7.99% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$420,355.43 | 19.99% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,529.09 | 6.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$140,176.91 | 6.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$360,718.12 | 17.16% | 0 | \$0.00 |
| Total | | 13 | \$2,103,065.16 | 100% | 0 | \$0.00 |
| 3140FK2S8 | FAIRFIELD COUNTY BANK | 1 | \$195,597.96 | 12.89% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$309,707.10 | 20.41% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,670.80 | 6.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$239,006.49 | 15.75% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,446.45 | 13.54% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$468,224.09 | 30.84% | 0 | \$0.00 |
| Total | | 7 | \$1,517,652.89 | 100% | 0 | \$0.00 |
| 3140FK2T6 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$295,488.47 | 26.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$391,513.49 | 35.11% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$164,219.35 | 14.73% | 0 | \$0.00 |

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| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$263,932.14 | 23.66% | 0 | \$0.00 |
| Total | | | 8 | \$1,115,153.45 | 100% | 0 | \$0.00 |
| 3140FK2U3 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$217,633.91 | 11.74% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,667.65 | 8.88% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 3 | \$570,070.54 | 30.75% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$179,009.50 | 9.66% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$509,020.47 | 27.46% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$213,435.10 | 11.51% | 0 | \$0.00 |
| Total | | | 12 | \$1,853,837.17 | 100% | 0 | \$0.00 |
| 3140FK2V1 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,620.00 | 9.42% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,466.66 | 10.67% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 2 | \$228,810.97 | 15.21% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$308,426.73 | 20.51% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$131,621.14 | 8.75% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 4 | \$533,008.68 | 35.44% | 0 | \$0.00 |
| Total | | | 11 | \$1,503,954.18 | 100% | 0 | \$0.00 |
| 3140FK2W9 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$167,717.83 | 10.05% | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$194,422.90 | 11.66% | 0 | \$0.00 |
| | | DAKOTA BANK A CORPORATION | 1 | \$99,451.68 | 5.96% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,440.16 | 9.26% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 2 | \$214,726.23 | 12.87% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$167,717.83 | 10.05% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$95,758.89 | 5.74% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$292,882.24 | 17.56% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,711.87 | 7.42% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 9.43% | 0 | \$0.00 |
| Total | | | 12 | \$1,668,029.63 | 100% | 0 | \$0.00 |
| 3140FK2X7 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$134,787.54 | 55.56% | 0 | \$0.00 |

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| | | DAKOTAH BANK A CORPORATION | 1 | \$107,800.00 | 44.44% | 0 | \$0.00 |
| Total | | | 2 | \$242,587.54 | 100% | 0 | \$0.00 |
| 3140FK2Y5 | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$160,747.11 | 25.98% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$149,789.61 | 24.21% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 2 | \$308,094.82 | 49.81% | 0 | \$0.00 |
| Total | | | 4 | \$618,631.54 | 100% | 0 | \$0.00 |
| 3140FK2Z2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,469.62 | 20.63% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$121,551.65 | 17.98% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,813.22 | 18.61% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$129,980.00 | 19.22% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$159,306.30 | 23.56% | 0 | \$0.00 |
| Total | | | 5 | \$676,120.79 | 100% | 0 | \$0.00 |
| 3140FK3A6 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$171,746.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$171,746.61 | 100% | 0 | \$0.00 |
| 3140FK3B4 | | GREAT WESTERN BANK | 2 | \$384,023.00 | 76.46% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,243.00 | 23.54% | 0 | \$0.00 |
| Total | | | 3 | \$502,266.00 | 100% | 0 | \$0.00 |
| 3140FK3C2 | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$379,915.13 | 24.37% | 0 | \$0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | \$137,392.71 | 8.81% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,658.67 | 13.51% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$163,723.74 | 10.5% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$178,029.99 | 11.42% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$144,348.15 | 9.26% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,542.60 | 6.38% | 0 | \$0.00 |
| | | UNIVERSAL LENDING COPRORATION | 1 | \$158,350.40 | 10.16% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$87,190.16 | 5.59% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,559,151.55 | 100% | 0 | \$0.00 |
| 3140FK3D0 | | COMMUNITY 1ST CREDIT UNION | 14 | \$1,279,529.52 | 65.13% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK | 1 | \$132,423.19 | 6.74% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$200,545.17 | 10.21% | 0 | \$0.00 |
| | | NORTHWEST BANK A STATE BANK | 2 | \$132,412.34 | 6.74% | 0 | \$0.00 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$51,859.52 | 2.64% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 2 | \$167,896.83 | 8.54% | 0 | \$0.00 |
| Total | | | 22 | \$1,964,666.57 | 100% | 0 | \$0.00 |
| 3140FK3E8 | | FARMINGTON BANK | 1 | \$145,727.29 | 47.71% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$159,701.14 | 52.29% | 0 | \$0.00 |
| Total | | | 2 | \$305,428.43 | 100% | 0 | \$0.00 |
| 3140FK3F5 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$358,378.31 | 44.73% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$127,566.25 | 15.92% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$142,590.00 | 17.8% | 0 | \$0.00 |
| | | THE MILFORD BANK | 1 | \$172,645.33 | 21.55% | 0 | \$0.00 |
| Total | | | 5 | \$801,179.89 | 100% | 0 | \$0.00 |
| 3140FK3G3 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,954.51 | 20.05% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK NA | 1 | \$164,797.47 | 14.07% | 0 | \$0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$245,159.13 | 20.92% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$109,725.00 | 9.37% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$417,000.00 | 35.59% | 0 | \$0.00 |
| Total | | | 5 | \$1,171,636.11 | 100% | 0 | \$0.00 |
| 3140FK3H1 | | CHELSEA GROTON BANK | 2 | \$282,031.92 | 4.63% | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$448,934.97 | 7.38% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$234,328.47 | 3.85% | 0 | \$0.00 |
| | | FARMINGTON BANK | 1 | \$96,903.00 | 1.59% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK NA | 1 | \$207,817.91 | 3.41% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$740,311.74 | 12.16% | 0 | \$0.00 |
| | | LIBERTY BANK | 4 | \$826,108.05 | 13.57% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 5 | \$735,552.71 | 12.08% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$177,687.94 | 2.92% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$845,834.03 | 13.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$337,758.19 | 5.55% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$179,135.41 | 2.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$487,649.83 | 8.01% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$297,497.51 | 4.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,626.96 | 3.12% | 0 | \$0.00 |
| Total | | 34 | \$6,087,178.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FK3J7 | CHELSEA GROTON BANK | 1 | \$152,100.00 | 11.21% | 0 | \$0.00 |
| | DIME BANK | 1 | \$112,600.00 | 8.3% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$223,600.00 | 16.48% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 11.05% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$235,195.69 | 17.33% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$391,451.06 | 28.85% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$92,053.00 | 6.78% | 0 | \$0.00 |
| Total | | 8 | \$1,356,999.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FK3K4 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$205,294.61 | 15.45% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$328,991.57 | 24.76% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$170,213.63 | 12.81% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$149,129.10 | 11.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$120,077.98 | 9.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$149,748.06 | 11.27% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$205,244.60 | 15.45% | 0 | \$0.00 |
| Total | | 8 | \$1,328,699.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FK3R9 | COMPASS BANK | 9 | \$1,305,604.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,305,604.01 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FK3T5 | COMPASS BANK | 4 | \$1,383,207.78 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,383,207.78 | 100% | 0 | \$0.00 |
| 3140FK3U2 | COMPASS BANK | 16 | \$2,541,884.46 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,541,884.46 | 100% | 0 | \$0.00 |
| 3140FK3Z1 | COMPASS BANK | 12 | \$1,037,920.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,037,920.36 | 100% | 0 | \$0.00 |
| 3140FK4A5 | COMPASS BANK | 11 | \$1,251,070.71 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,251,070.71 | 100% | 0 | \$0.00 |
| 3140FK4B3 | COMPASS BANK | 17 | \$1,264,660.75 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,264,660.75 | 100% | 0 | \$0.00 |
| 3140FK4G2 | COMPASS BANK | 15 | \$1,605,612.76 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,605,612.76 | 100% | 0 | \$0.00 |
| 3140FK6Y1 | FREMONT BANK | 14 | \$1,426,717.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,426,717.00 | 100% | 0 | \$0.00 |
| 3140FK6Z8 | FREMONT BANK | 10 | \$1,165,396.29 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,165,396.29 | 100% | 0 | \$0.00 |
| 3140FK7A2 | FREMONT BANK | 12 | \$1,671,901.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,671,901.00 | 100% | 0 | \$0.00 |
| 3140FKD23 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$49,919.58 | 3.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$130,300.00 | 7.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$69,238.46 | 4.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,798.14 | 12.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$68,400.00 | 4.16% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$170,000.00 | 10.34% | 0 | \$0.00 |
| | PLANTERS BANK INC | 2 | \$146,106.06 | 8.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$57,411.31 | 3.49% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$63,776.01 | 3.88% | 0 | \$0.00 |
| | RUHL MORTGAGELLCA LIMITED LIABILITY CORPORATION | 1 | \$60,045.35 | 3.65% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 2 | \$139,700.00 | 8.5% | 0 | \$0.00 |
| | | 1 | \$79,871.32 | 4.86% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | THE COWBOY BANK OF TEXAS | 1 | \$85,000.00 | 5.17% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$56,906.31 | 3.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,400.00 | 3.92% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$70,890.68 | 4.31% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$55,000.00 | 3.35% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$68,841.48 | 4.2% | 0 | \$0.00 |
| Total | | 24 | \$1,643,604.70 | 100% | 0 | \$0.00 |
| 3140FKD31 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$471,151.07 | 9.62% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$161,000.00 | 3.29% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$153,260.00 | 3.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$174,750.00 | 3.57% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$169,000.00 | 3.45% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$168,000.00 | 3.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.52% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$163,392.33 | 3.33% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$152,000.00 | 3.1% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$173,000.00 | 3.53% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$169,900.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,000,900.00 | 20.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$168,000.00 | 3.43% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$161,600.00 | 3.3% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$152,000.00 | 3.1% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$163,875.00 | 3.34% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 3.39% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$168,056.00 | 3.43% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$160,000.00 | 3.27% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$151,000.00 | 3.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$155,200.00 | 3.17% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 2 | \$325,528.00 | 6.62% | 0 | \$0.00 |
| Total | | 30 | \$4,900,112.40 | 100% | 0 | \$0.00 |
| 3140FKD49 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$131,000.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,000.00 | 3.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$145,452.00 | 3.9% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$140,000.00 | 3.75% | 0 | \$0.00 |
| | CAPTSTONE BANK | 1 | \$140,000.00 | 3.75% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$141,900.00 | 3.8% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$131,261.00 | 3.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,033.00 | 3.35% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$146,000.00 | 3.91% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$144,900.00 | 3.89% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$127,070.00 | 3.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$701,200.00 | 18.8% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$129,000.00 | 3.46% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 3.37% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$149,150.00 | 4% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$145,000.00 | 3.89% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$139,500.00 | 3.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,000.00 | 3.75% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$138,948.33 | 3.73% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$126,973.00 | 3.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,522.00 | 3.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$148,200.00 | 3.99% | 0 | \$0.00 |
| Total | | 27 | \$3,729,709.33 | 100% | 0 | \$0.00 |
| 3140FKDM9 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$49,324.27 | 1.94% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$110,576.20 | 4.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | \$127,428.26 | 5.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$54,314.25 | 2.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,633.60 | 3.29% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$83,884.80 | 3.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,668.50 | 2.97% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$80,549.95 | 3.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$59,465.36 | 2.34% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$70,571.84 | 2.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$331,531.32 | 13.03% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,687.19 | 2.78% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$64,713.62 | 2.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$43,009.67 | 1.69% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$67,700.40 | 2.66% | 0 | \$0.00 |
| | JD BANK | 4 | \$288,078.21 | 11.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$73,334.04 | 2.88% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,691.59 | 2.74% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$82,453.95 | 3.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$60,461.83 | 2.38% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$74,338.29 | 2.92% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$73,573.72 | 2.89% | 0 | \$0.00 |
| | STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$79,647.53 | 3.13% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,400.00 | 3.08% | 0 | \$0.00 |

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| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$56,748.87 | 2.23% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$80,141.77 | 3.15% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$78,157.59 | 3.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$76,411.86 | 3% | 0 | \$0.00 |
| Total | | 37 | \$2,544,498.48 | 100% | 0 | \$0.00 |
| 3140FKDN7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$126,305.24 | 1.07% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$148,509.50 | 1.26% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$237,413.35 | 2.01% | 0 | \$0.00 |
| | BEHIVE FEDERAL CREDIT UNION | 1 | \$128,226.69 | 1.09% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$146,400.00 | 1.24% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$141,053.97 | 1.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$132,781.39 | 1.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$110,044.36 | 0.93% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$623,624.29 | 5.29% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$131,783.03 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$111,374.44 | 0.94% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$280,781.25 | 2.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$124,308.31 | 1.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,174.15 | 1.16% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NTAIONAL BANK | 1 | \$119,613.42 | 1.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$253,728.16 | 2.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$119,806.98 | 1.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$123,918.91 | 1.05% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$148,390.00 | 1.26% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$119,368.42 | 1.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$531,045.87 | 4.5% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$143,418.95 | 1.22% | 0 | \$0.00 |
| | | 8 | \$1,001,512.34 | 8.49% | 0 | \$0.00 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$113,712.78 | 0.96% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$124,000.00 | 1.05% | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$146,773.66 | 1.24% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$116,121.69 | 0.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,769.88 | 1.19% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$120,455.94 | 1.02% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$399,346.60 | 3.39% | 0 | \$0.00 |
| | JD BANK | 1 | \$114,415.67 | 0.97% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$113,632.76 | 0.96% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$113,417.28 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$138,785.99 | 1.18% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$129,799.84 | 1.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$284,758.74 | 2.41% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$270,531.39 | 2.29% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$149,758.74 | 1.27% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$113,126.37 | 0.96% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$686,703.01 | 5.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$123,736.26 | 1.05% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$125,792.89 | 1.07% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$119,997.01 | 1.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$241,606.16 | 2.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$116,539.49 | 0.99% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$250,685.81 | 2.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,663.22 | 1.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$235,442.88 | 2% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$113,321.37 | 0.96% | 0 | \$0.00 |
| | | 4 | \$544,593.99 | 4.62% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | | | | | |
| | THE JACKSBORO NATIONAL BANK | 1 | \$115,018.70 | 0.98% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$124,798.94 | 1.06% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$114,283.76 | 0.97% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$148,760.34 | 1.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$391,207.92 | 3.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,550.96 | 1.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$121,500.00 | 1.02% | 0 | \$0.00 |
| Total | | 92 | \$11,794,193.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKDP2 | AFFIRM HOME LOANS LLC | 1 | \$123,817.33 | 2.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$131,805.54 | 2.25% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$114,653.05 | 1.96% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$122,407.00 | 2.09% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$111,835.00 | 1.91% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,821.71 | 2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,180.26 | 2.09% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$117,542.83 | 2.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$113,828.30 | 1.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$113,834.75 | 1.95% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$123,135.53 | 2.1% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$109,928.81 | 1.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,224.68 | 1.99% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$111,182.29 | 1.9% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$113,832.05 | 1.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,259,521.22 | 38.61% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$112,334.26 | 1.92% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HUNT MORTGAGE CORPORATION | 2 | \$255,553.96 | 4.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,428.90 | 1.94% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$111,599.67 | 1.91% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$139,474.22 | 2.38% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$118,824.69 | 2.03% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$111,381.98 | 1.9% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$148,699.57 | 2.54% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,669.73 | 1.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$115,200.00 | 1.97% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,461.37 | 2.13% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,037.68 | 1.97% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$124,815.85 | 2.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$121,789.48 | 2.06% | 0 | \$0.00 |
| Total | | 48 | \$5,851,821.71 | 100% | 0 | \$0.00 |
| 3140FKDQ0 | AFFIRM HOME LOANS LLC | 1 | \$95,852.19 | 2.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$90,304.51 | 1.98% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$97,592.77 | 2.14% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$196,948.80 | 4.31% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST A BANKING CORPORATION | 1 | \$89,852.06 | 1.97% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$95,000.00 | 2.08% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$104,000.00 | 2.28% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$107,826.29 | 2.36% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$107,423.14 | 2.35% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$204,114.73 | 4.47% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$92,850.41 | 2.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$275,237.00 | 6.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$106,655.31 | 2.34% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$90,101.66 | 1.97% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST RATE FINANCIAL LLC | 1 | \$109,327.67 | 2.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$96,291.09 | 2.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$916,203.17 | 20.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$90,107.97 | 1.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 2.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$91,560.16 | 2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$95,968.42 | 2.1% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,634.31 | 2.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$99,842.63 | 2.19% | 0 | \$0.00 |
| | JD BANK | 1 | \$99,794.73 | 2.18% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$105,825.76 | 2.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,845.59 | 2.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$102,434.97 | 2.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 2.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,200.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$97,043.66 | 2.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$201,443.62 | 4.41% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$93,200.00 | 2.04% | 0 | \$0.00 |
| Total | | 46 | \$4,567,321.77 | 100% | 0 | \$0.00 |
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| 3140FKDR8 | CENTENNIAL HOME MORTGAGE LLC | 1 | \$116,838.80 | 6.16% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$119,838.36 | 6.32% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$119,741.80 | 6.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,829.16 | 6.53% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,331.22 | 6.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$348,580.00 | 18.38% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 4 | \$472,846.64 | 24.93% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$119,600.00 | 6.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,818.47 | 6.58% | 0 | \$0.00 |

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| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$111,550.00 | 5.88% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$116,559.19 | 6.15% | 0 | \$0.00 |
| Total | | 16 | \$1,896,533.64 | 100% | 0 | \$0.00 |
| 3140FKDS6 | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$135,375.00 | 1.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$398,500.00 | 4.37% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$138,324.09 | 1.52% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$124,300.00 | 1.36% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$149,758.74 | 1.64% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$113,428.90 | 1.24% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$506,835.00 | 5.56% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$133,000.00 | 1.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$243,400.00 | 2.67% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$132,695.84 | 1.46% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK A STATE CHARTERED BANK | 1 | \$149,000.00 | 1.63% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2 | \$257,270.00 | 2.82% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$133,600.00 | 1.46% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$118,154.44 | 1.3% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$120,920.60 | 1.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$115,200.00 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$258,361.70 | 2.83% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$130,500.00 | 1.43% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$113,050.00 | 1.24% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$136,500.00 | 1.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,063,800.00 | 11.66% | 0 | \$0.00 |
| | | 1 | \$138,182.19 | 1.52% | 0 | \$0.00 |

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| | HOME TRUST BANK A STATE CHARTERED BANK | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$118,309.40 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$123,051.76 | 1.35% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$252,000.00 | 2.76% | 0 | \$0.00 |
| | JD BANK | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$138,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$137,000.00 | 1.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$150,000.00 | 1.64% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$144,530.00 | 1.58% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$134,000.00 | 1.47% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$123,609.13 | 1.36% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$129,450.00 | 1.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,400.00 | 1.45% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$119,819.26 | 1.31% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION | 1 | \$139,500.00 | 1.53% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$115,430.00 | 1.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$115,000.00 | 1.26% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$140,650.00 | 1.54% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$366,400.00 | 4.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 1.36% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$136,893.51 | 1.5% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$119,700.00 | 1.3% | 0 | \$0.00 |
| Total | | 70 | \$9,119,899.56 | 100% | 0 | \$0.00 |
| 3140FKDT4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$157,482.73 | 2.86% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$155,200.00 | 2.81% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$173,000.00 | 3.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$169,200.00 | 3.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE COPPORATION | 1 | \$159,683.13 | 2.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$162,500.00 | 2.95% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$154,230.00 | 2.8% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$151,500.00 | 2.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,648,060.00 | 29.88% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$162,400.00 | 2.94% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$151,785.83 | 2.75% | 0 | \$0.00 |
| | JD BANK | 2 | \$325,870.00 | 5.91% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$170,400.00 | 3.09% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$172,000.00 | 3.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 2.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$158,650.00 | 2.88% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$152,000.00 | 2.76% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$172,000.00 | 3.12% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$167,200.00 | 3.03% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$153,000.00 | 2.77% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,800.00 | 2.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$317,500.00 | 5.74% | 0 | \$0.00 |
| Total | | 34 | \$5,515,111.69 | 100% | 0 | \$0.00 |
| 3140FKDU1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 6.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$127,200.00 | 6.34% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$111,920.00 | 5.58% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$116,200.00 | 5.8% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,000.00 | 5.79% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 |
| | | 1 | \$142,405.00 | 7.1% | 0 | \$0.00 |

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| | F & M BANK A BANKING CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$770,175.00 | 38.42% | 0 | \$0.00 |
| | JD BANK | 1 | \$132,300.00 | 6.6% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 6.24% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$117,600.00 | 5.86% | 0 | \$0.00 |
| Total | | 16 | \$2,004,800.00 | 100% | 0 | \$0.00 |
| 3140FKDV9 | ALLIED FIRST BANK SB | 1 | \$106,296.88 | 2.32% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 2.09% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$99,050.59 | 2.16% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORAITON | 1 | \$86,244.00 | 1.88% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$100,800.00 | 2.2% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$109,500.00 | 2.39% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$94,856.92 | 2.07% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$101,692.26 | 2.22% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$96,000.00 | 2.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,901,536.66 | 41.44% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$107,010.00 | 2.33% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$198,332.05 | 4.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$90,250.00 | 1.97% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$193,478.83 | 4.22% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 4 | \$392,733.00 | 8.56% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$99,900.00 | 2.18% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$89,728.48 | 1.96% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$97,329.56 | 2.12% | 0 | \$0.00 |

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| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$108,300.00 | 2.32% | 0 | \$0.00 |
| Total | | 46 | \$4,589,039.23 | 100% | 0 | \$0.00 |
| 3140FKDW7 | BESTWAY MORTGAGE CORP | 1 | \$74,100.00 | 3.44% | 0 | \$0.00 |
| | CENTERBANK AN OHIO CHARTERED BANK | 1 | \$75,600.00 | 3.51% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$83,619.25 | 3.89% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,806.27 | 2.59% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.56% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$70,300.00 | 3.27% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 2 | \$140,000.00 | 6.51% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$79,040.00 | 3.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$959,300.98 | 44.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$54,580.59 | 2.54% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$73,600.00 | 3.42% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$80,000.00 | 3.72% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$71,896.26 | 3.34% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$77,485.68 | 3.6% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 2 | \$118,400.00 | 5.5% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$61,414.03 | 2.86% | 0 | \$0.00 |
| Total | | 31 | \$2,151,643.06 | 100% | 0 | \$0.00 |
| 3140FKDX5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$85,000.00 | 4.96% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$30,000.00 | 1.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$42,000.00 | 2.45% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$120,500.00 | 7.03% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$43,700.00 | 2.55% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$75,000.00 | 4.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 4.67% | 0 | \$0.00 |
| | | 1 | \$56,000.00 | 3.27% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE SERVICES GROUP INC | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$378,500.00 | 22.09% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$68,000.00 | 3.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$42,812.44 | 2.5% | 0 | \$0.00 |
| | JD BANK | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$67,799.96 | 3.96% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$80,000.00 | 4.67% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$81,000.00 | 4.73% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,523.00 | 4.12% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$83,500.00 | 4.87% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$38,000.00 | 2.22% | 0 | \$0.00 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$62,000.00 | 3.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$70,315.83 | 4.1% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$78,651.94 | 4.59% | 0 | \$0.00 |
| Total | | 26 | \$1,713,303.17 | 100% | 0 | \$0.00 |
| 3140FKDY3 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$102,000.00 | 6% | 0 | \$0.00 |
| | BANKWEST | 1 | \$93,200.00 | 5.48% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$109,600.00 | 6.45% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$95,000.00 | 5.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$744,381.14 | 43.8% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,000.00 | 6.18% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$91,000.00 | 5.35% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,000.00 | 5.71% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$85,750.00 | 5.05% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$89,700.00 | 5.28% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$87,000.00 | 5.11% | 0 | \$0.00 |
| Total | | 18 | \$1,699,631.14 | 100% | 0 | \$0.00 |

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| 3140FKDZ0 | BESTWAY MORTGAGE CORP | 1 | \$54,185.64 | 4.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$736,802.96 | 57.25% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$111,549.52 | 8.67% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$49,253.96 | 3.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,189.24 | 7.47% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$111,544.88 | 8.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$127,485.16 | 9.9% | 0 | \$0.00 |
| Total | | 11 | \$1,287,011.36 | 100% | 0 | \$0.00 |
| 3140FKEF3 | INTERFIRST MORTGAGE COMPANY | 3 | \$1,044,854.42 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,044,854.42 | 100% | 0 | \$0.00 |
| 3140FKEG1 | INTERFIRST MORTGAGE COMPANY | 4 | \$1,296,250.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,296,250.00 | 100% | 0 | \$0.00 |
| 3140FKEH9 | INTERFIRST MORTGAGE COMPANY | 7 | \$2,774,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,774,500.00 | 100% | 0 | \$0.00 |
| 3140FKG20 | FREEDOM MORTGAGE CORPORATION | 65 | \$20,862,336.71 | 100% | 0 | \$0.00 |
| Total | | 65 | \$20,862,336.71 | 100% | 0 | \$0.00 |
| 3140FKG38 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$368,538.34 | 0.48% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY | 1 | \$296,103.96 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$415,848.94 | 0.54% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$518,468.44 | 0.67% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$153,768.05 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$516,937.32 | 0.67% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 4 | \$662,108.16 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,065,788.03 | 1.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$152,538.39 | 0.2% | 0 | \$0.00 |

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| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 252 | \$62,484,908.44 | 81.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$459,366.25 | 0.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$504,468.38 | 0.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,117,281.14 | 1.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$772,415.87 | 1% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$415,848.94 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,545.25 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,327,489.87 | 1.72% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$183,646.62 | 0.24% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$228,854.38 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$329,114.43 | 0.43% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$416,371.94 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$2,206,611.15 | 2.86% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$161,756.00 | 0.21% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$351,536.47 | 0.47% | 0 | \$0.00 |
| Total | | 311 | \$77,021,014.76 | 100% | 0 | \$0.00 |
| 3140FKG46 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,767,891.00 | 75.84% | 0 | \$0.00 |
| | | 1 | \$207,200.00 | 8.89% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$356,000.00 | 15.27% | 0 | \$0.00 |
| Total | | 10 | \$2,331,091.00 | 100% | 0 | \$0.00 |
| 3140FKG53 | FREEDOM MORTGAGE CORPORATION | 12 | \$1,182,649.91 | 57.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$98,495.12 | 4.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$95,124.57 | 4.64% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 5 | \$475,890.20 | 23.22% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$97,500.00 | 4.75% | 0 | \$0.00 |
| Total | | 21 | \$2,049,659.80 | 100% | 0 | \$0.00 |
| 3140FKG61 | BROKER SOLUTIONS INC | 1 | \$110,882.24 | 4.44% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$237,811.42 | 9.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,428,359.93 | 57.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$115,000.00 | 4.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$123,037.76 | 4.93% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$482,941.33 | 19.33% | 0 | \$0.00 |
| Total | | 21 | \$2,498,032.68 | 100% | 0 | \$0.00 |
| 3140FKG79 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$131,077.17 | 3.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$136,619.85 | 3.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$2,750,210.40 | 71.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$138,500.00 | 3.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$135,915.00 | 3.53% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$129,120.00 | 3.36% | 0 | \$0.00 |

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| | | TRN FINANCIAL LLC | 3 | \$424,690.00 | 11.04% | 0 | \$0.00 |
| Total | | | 28 | \$3,846,132.42 | 100% | 0 | \$0.00 |
| 3140FKG87 | | FREEDOM MORTGAGE CORPORATION | 20 | \$6,546,132.25 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,546,132.25 | 100% | 0 | \$0.00 |
| 3140FKG95 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$475,872.52 | 2.37% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$489,554.10 | 2.44% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$254,264.73 | 1.27% | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$295,701.15 | 1.47% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$566,285.53 | 2.82% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$204,250.00 | 1.02% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 59 | \$14,990,076.11 | 74.63% | 0 | \$0.00 |
| | | I3 LENDING, INC | 1 | \$358,625.00 | 1.79% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 2 | \$351,290.26 | 1.75% | 0 | \$0.00 |
| | | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$363,039.54 | 1.81% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$247,687.97 | 1.23% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$167,274.37 | 0.83% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$416,487.26 | 2.07% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 3 | \$486,103.95 | 2.42% | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$159,789.30 | 0.79% | 0 | \$0.00 |
| Total | | | 80 | \$20,086,301.79 | 100% | 0 | \$0.00 |
| 3140FKGQ7 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$284,598.44 | 1.05% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$214,676.18 | 0.79% | 0 | \$0.00 |
| | | DSLDMORTGAGE, LLC | 1 | \$216,863.04 | 0.8% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 1.47% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 74 | \$21,979,747.83 | 80.73% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$238,085.94 | 0.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$1,038,469.61 | 3.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$283,448.88 | 1.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,622.86 | 0.94% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$415,623.06 | 1.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$405,971.46 | 1.49% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$264,798.57 | 0.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$543,744.92 | 2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$397,426.55 | 1.46% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$286,495.76 | 1.05% | 0 | \$0.00 |
| Total | | 91 | \$27,224,970.64 | 100% | 0 | \$0.00 |
| 3140FKGR5 | AFFIRM HOME LOANS LLC | 1 | \$188,899.49 | 0.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$513,011.25 | 0.81% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$623,734.33 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$760,706.49 | 1.21% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$187,723.48 | 0.3% | 0 | \$0.00 |
| | CALIFORNIAOFCOURSE.COM, INC | 1 | \$525,258.87 | 0.83% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,440,829.23 | 2.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,776.11 | 0.5% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 4 | \$974,774.65 | 1.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$668,990.89 | 1.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,077.76 | 0.33% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$435,820.55 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 189 | \$47,271,666.44 | 75.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,541.13 | 0.3% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$523,164.36 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$785,701.39 | 1.25% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$256,013.82 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$353,271.35 | 0.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$222,664.13 | 0.35% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$562,440.33 | 0.89% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$175,491.09 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,377.96 | 0.65% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$173,502.82 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$515,222.82 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$299,563.31 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 0.65% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$803,170.31 | 1.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$384,691.24 | 0.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$2,053,068.34 | 3.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$194,456.67 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$381,025.25 | 0.6% | 0 | \$0.00 |
| Total | | 243 | \$63,006,515.32 | 100% | 0 | \$0.00 |
| 3140FKGS3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,969,426.22 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,969,426.22 | 100% | 0 | \$0.00 |
| 3140FKGT1 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,657.66 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$458,000.00 | 0.76% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,024,923.67 | 1.69% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$279,000.00 | 0.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$326,966.09 | 0.54% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 4 | \$616,895.00 | 1.02% | 0 | \$0.00 |
| | | 6 | \$3,304,488.12 | 5.46% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 160 | \$40,440,261.06 | 66.86% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,900.00 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 11 | \$2,681,323.35 | 4.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,131,069.94 | 1.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$319,518.03 | 0.53% | 0 | \$0.00 |
| INTELTY, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$192,553.08 | 0.32% | 0 | \$0.00 |
| METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$494,254.46 | 0.82% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$163,400.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$381,210.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$276,500.00 | 0.46% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$880,946.24 | 1.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,038,030.81 | 1.72% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$397,843.82 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,900.00 | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$910,274.03 | 1.5% | 0 | \$0.00 |
| TCF NATIONAL BANK | 6 | \$1,047,016.55 | 1.73% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC | 1 | \$191,500.00 | 0.32% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 4 | \$671,867.27 | 1.11% | 0 | \$0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,394,757.90 | 2.29% | 0 | \$0.00 |
| Total | | | 229 | \$60,486,307.08 | 100% | 0 | \$0.00 |
| 3140FKGU8 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,021,647.00 | 87.09% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,435.00 | 12.91% | 0 | \$0.00 |
| Total | | | 5 | \$1,173,082.00 | 100% | 0 | \$0.00 |
| 3140FKGV6 | | FREEDOM MORTGAGE CORPORATION | 68 | \$18,623,015.00 | 95.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,315.00 | 1% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$662,922.00 | 3.41% | 0 | \$0.00 |
| Total | | | 71 | \$19,481,252.00 | 100% | 0 | \$0.00 |
| 3140FKGW4 | | 1ST UNITED HOME LOANS, LLC | 1 | \$72,000.00 | 4.31% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$84,633.24 | 5.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$1,201,295.55 | 71.86% | 0 | \$0.00 |
| | | I3 LENDING, INC | 1 | \$56,441.73 | 3.38% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$257,318.67 | 15.39% | 0 | \$0.00 |
| Total | | | 24 | \$1,671,689.19 | 100% | 0 | \$0.00 |
| 3140FKGX2 | | ANGEL OAK HOME LOANS LLC | 1 | \$107,201.22 | 3.24% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 26 | \$2,537,953.68 | 76.75% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$288,511.80 | 8.72% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$208,738.69 | 6.31% | 0 | \$0.00 |
| | | TUCKER MORTGAGE LLC | 2 | \$164,452.43 | 4.98% | 0 | \$0.00 |
| Total | | | 34 | \$3,306,857.82 | 100% | 0 | \$0.00 |
| 3140FKGY0 | | C & R MORTGAGE CORP | 2 | \$237,964.95 | 6.32% | 0 | \$0.00 |
| | | CLIFT ENTERPRISES INC | 1 | \$113,593.27 | 3.02% | 0 | \$0.00 |
| | | EFINITY FINANCIAL INC | 1 | \$111,446.25 | 2.96% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 24 | \$2,831,201.71 | 75.16% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$122,315.49 | 3.25% | 0 | \$0.00 |

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| | | TCF NATIONAL BANK | 2 | \$225,835.00 | 5.99% | 0 | \$0.00 |
| | | TUCKER MORTGAGE LLC | 1 | \$124,750.00 | 3.3% | 0 | \$0.00 |
| Total | | | 32 | \$3,767,106.67 | 100% | 0 | \$0.00 |
| 3140FKGZ7 | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$126,367.59 | 1.59% | 0 | \$0.00 |
| | | DSLDMORTGAGE, LLC | 2 | \$268,556.91 | 3.38% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$125,821.45 | 1.58% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 46 | \$6,358,804.81 | 80.02% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,867.12 | 1.58% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$394,370.40 | 4.96% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$126,000.00 | 1.59% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$420,700.00 | 5.3% | 0 | \$0.00 |
| Total | | | 58 | \$7,946,488.28 | 100% | 0 | \$0.00 |
| 3140FKHA1 | | BAY TO BAY LENDING LLC | 1 | \$80,010.00 | 7.66% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$82,840.76 | 7.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$484,538.57 | 46.38% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$71,250.00 | 6.82% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 4 | \$326,070.04 | 31.21% | 0 | \$0.00 |
| Total | | | 14 | \$1,044,709.37 | 100% | 0 | \$0.00 |
| 3140FKHB9 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 |
| | | DSLDMORTGAGE, LLC | 1 | \$196,265.00 | 1.36% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,475.86 | 2.41% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 49 | \$12,556,066.00 | 87% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$216,430.00 | 1.5% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$354,191.29 | 2.45% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$401,189.44 | 2.79% | 0 | \$0.00 |
| Total | | | 55 | \$14,431,617.59 | 100% | 0 | \$0.00 |
| 3140FKHC7 | | | 1 | \$417,000.00 | 17.3% | 0 | \$0.00 |

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| | | D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$787,827.66 | 32.69% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$417,000.00 | 17.3% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$344,000.00 | 14.27% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 7.47% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$94,500.00 | 3.92% | 0 | \$0.00 |
| | | TUCKER MORTGAGE LLC | 1 | \$169,955.00 | 7.05% | 0 | \$0.00 |
| Total | | | 8 | \$2,410,282.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHD5 | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,650,938.76 | 93.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$182,420.00 | 6.44% | 0 | \$0.00 |
| Total | | | 11 | \$2,833,358.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHE3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$389,850.00 | 6.88% | 0 | \$0.00 |
| | | DSLDMORTGAGE, LLC | 2 | \$306,247.00 | 5.41% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$3,703,918.00 | 65.4% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,400.00 | 2.41% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 2.61% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$690,500.00 | 12.19% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$88,700.00 | 1.57% | 0 | \$0.00 |
| Total | | | 30 | \$5,663,615.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHF0 | | ADVANTAGE MORTGAGE | 1 | \$309,033.00 | 0.64% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$391,600.00 | 0.81% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$162,736.87 | 0.33% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$417,775.86 | 0.86% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$691,808.59 | 1.42% | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$399,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CTHM, LLC | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 3 | \$574,838.49 | 1.18% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$247,044.63 | 0.51% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$254,784.98 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$734,644.26 | 1.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$152,498.15 | 0.31% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$165,500.00 | 0.34% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 138 | \$33,811,469.49 | 69.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$497,373.08 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,114,319.00 | 2.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$734,496.16 | 1.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$382,883.14 | 0.79% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$376,400.00 | 0.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$272,780.70 | 0.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$415,144.34 | 0.85% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$749,328.03 | 1.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 19 | \$3,519,195.63 | 7.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$378,300.00 | 0.78% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$252,726.78 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 198 | \$48,636,681.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKHG8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,220,624.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,220,624.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKHH6 | FREEDOM MORTGAGE | 34 | \$8,390,749.61 | 90.6% | 0 | \$0.00 |

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|--------------|--|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$448,796.00 | 4.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$421,633.00 | 4.55% | 0 | \$0.00 |
| Total | | | 38 | \$9,261,178.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHJ2 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$168,000.00 | 0.98% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$192,166.56 | 1.13% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 3 | \$628,502.21 | 3.68% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$124,869.29 | 0.73% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 70 | \$11,347,639.22 | 66.46% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$129,000.00 | 0.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$461,869.52 | 2.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$346,400.00 | 2.03% | 0 | \$0.00 |
| | | GLACIER BANK, A CORPORATION | 1 | \$190,372.49 | 1.11% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$212,000.00 | 1.24% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$577,322.31 | 3.38% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 16 | \$1,911,520.86 | 11.2% | 0 | \$0.00 |
| | | TUCKER MORTGAGE LLC | 2 | \$367,920.00 | 2.15% | 0 | \$0.00 |
| Total | | | 104 | \$17,074,582.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHK9 | | FREEDOM MORTGAGE CORPORATION | 14 | \$2,198,102.75 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,198,102.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHL7 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,318,797.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,318,797.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKHP8 | | DSL D MORTGAGE, LLC | 1 | \$101,899.00 | 9.42% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | \$345,396.00 | 31.91% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$124,000.00 | 11.46% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$511,000.00 | 47.21% | 0 | \$0.00 |
| Total | | 5 | \$1,082,295.00 | 100% | 0 | \$0.00 |
| 3140FKHQ6 | CALATLANTIC MORTGAGE, INC | 1 | \$362,000.00 | 32.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 20.2% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$308,000.00 | 27.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 19.04% | 0 | \$0.00 |
| Total | | 4 | \$1,102,800.00 | 100% | 0 | \$0.00 |
| 3140FKHR4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$188,000.00 | 25.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$265,500.00 | 35.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 39% | 0 | \$0.00 |
| Total | | 3 | \$743,500.00 | 100% | 0 | \$0.00 |
| 3140FKM23 | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$337,875.00 | 23.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,071,108.63 | 76.02% | 0 | \$0.00 |
| Total | | 9 | \$1,408,983.63 | 100% | 0 | \$0.00 |
| 3140FKM49 | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$138,400.00 | 13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$806,460.00 | 75.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$120,000.00 | 11.27% | 0 | \$0.00 |
| Total | | 11 | \$1,064,860.00 | 100% | 0 | \$0.00 |
| 3140FKM56 | PROSPECT MORTGAGE, LLC | 5 | \$774,419.00 | 69.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$333,950.00 | 30.13% | 0 | \$0.00 |
| Total | | 7 | \$1,108,369.00 | 100% | 0 | \$0.00 |
| 3140FKM64 | PROSPECT MORTGAGE, LLC | 14 | \$1,290,736.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,290,736.00 | 100% | 0 | \$0.00 |
| 3140FKM72 | PROSPECT MORTGAGE LLC | 1 | \$127,280.00 | 7.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 12 | \$1,666,600.00 | 92.9% | 0 | \$0.00 |
| Total | | 13 | \$1,793,880.00 | 100% | 0 | \$0.00 |
| 3140FKM80 | PROSPECT MORTGAGE, LLC | 5 | \$677,600.00 | 66.11% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$347,400.00 | 33.89% | 0 | \$0.00 |
| Total | | | 8 | \$1,025,000.00 | 100% | 0 | \$0.00 |
| 3140FKM98 | | PROSPECT MORTGAGE, LLC | 10 | \$1,030,935.00 | 63.79% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$585,200.00 | 36.21% | 0 | \$0.00 |
| Total | | | 15 | \$1,616,135.00 | 100% | 0 | \$0.00 |
| 3140FKNA4 | | PROSPECT MORTGAGE, LLC | 7 | \$1,102,205.00 | 71.81% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$432,687.00 | 28.19% | 0 | \$0.00 |
| Total | | | 10 | \$1,534,892.00 | 100% | 0 | \$0.00 |
| 3140FKNB2 | | PROSPECT MORTGAGE, LLC | 2 | \$596,951.00 | 70.94% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$244,500.00 | 29.06% | 0 | \$0.00 |
| Total | | | 3 | \$841,451.00 | 100% | 0 | \$0.00 |
| 3140FKNC0 | | PROSPECT MORTGAGE, LLC | 24 | \$2,097,629.00 | 90.01% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$232,700.00 | 9.99% | 0 | \$0.00 |
| Total | | | 27 | \$2,330,329.00 | 100% | 0 | \$0.00 |
| 3140FKND8 | | PROSPECT MORTGAGE LLC | 1 | \$171,950.00 | 3.18% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 34 | \$4,791,245.00 | 88.57% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$446,250.00 | 8.25% | 0 | \$0.00 |
| Total | | | 38 | \$5,409,445.00 | 100% | 0 | \$0.00 |
| 3140FKNE6 | | PROSPECT MORTGAGE, LLC | 13 | \$1,375,438.00 | 83.55% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$270,750.00 | 16.45% | 0 | \$0.00 |
| Total | | | 15 | \$1,646,188.00 | 100% | 0 | \$0.00 |
| 3140FKTT7 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$730,812.99 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$730,812.99 | 100% | 0 | \$0.00 |
| 3140FKTU4 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$722,269.17 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$722,269.17 | 100% | 0 | \$0.00 |
| 3140FKU73 | | GUILD MORTGAGE COMPANY | 9 | \$2,171,783.83 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,171,783.83 | 100% | 0 | \$0.00 |

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| 3140FKU81 | | GUILD MORTGAGE COMPANY | 10 | \$2,812,190.91 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,812,190.91 | 100% | 0 | \$0.00 |
| 3140FKU99 | | GUILD MORTGAGE COMPANY | 30 | \$7,083,634.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,083,634.00 | 100% | 0 | \$0.00 |
| 3140FKVA5 | | GUILD MORTGAGE COMPANY | 113 | \$19,426,126.59 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$19,426,126.59 | 100% | 0 | \$0.00 |
| 3140FKVB3 | | GUILD MORTGAGE COMPANY | 17 | \$2,674,088.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,674,088.00 | 100% | 0 | \$0.00 |
| 3140FKVC1 | | GUILD MORTGAGE COMPANY | 34 | \$5,499,094.38 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,499,094.38 | 100% | 0 | \$0.00 |
| 3140FKVD9 | | GUILD MORTGAGE COMPANY | 49 | \$4,835,527.85 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$4,835,527.85 | 100% | 0 | \$0.00 |
| 3140FKVE7 | | GUILD MORTGAGE COMPANY | 30 | \$3,519,841.69 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,519,841.69 | 100% | 0 | \$0.00 |
| 3140FKVF4 | | GUILD MORTGAGE COMPANY | 62 | \$8,594,972.52 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$8,594,972.52 | 100% | 0 | \$0.00 |
| 3140FKVG2 | | GUILD MORTGAGE COMPANY | 28 | \$1,762,166.25 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,762,166.25 | 100% | 0 | \$0.00 |
| 3140FKVH0 | | GUILD MORTGAGE COMPANY | 35 | \$3,439,824.37 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$3,439,824.37 | 100% | 0 | \$0.00 |
| 3140FKVJ6 | | GUILD MORTGAGE COMPANY | 21 | \$2,493,989.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,493,989.00 | 100% | 0 | \$0.00 |
| 3140FKVK3 | | GUILD MORTGAGE COMPANY | 44 | \$6,136,519.21 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$6,136,519.21 | 100% | 0 | \$0.00 |
| 3140FL6G8 | | CITIZENS BANK, NA | 17 | \$1,181,475.27 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,181,475.27 | 100% | 0 | \$0.00 |
| 3140FL6H6 | | CITIZENS BANK, NA | 11 | \$1,113,326.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,113,326.07 | 100% | 0 | \$0.00 |
| 3140FL6J2 | | CITIZENS BANK, NA | 19 | \$1,499,151.39 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,499,151.39 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FL6K9 | | CITIZENS BANK, NA | 14 | \$1,815,896.40 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,815,896.40 | 100% | 0 | \$0.00 |
| 3140FL6L7 | | CITIZENS BANK, NA | 14 | \$1,728,957.88 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,728,957.88 | 100% | 0 | \$0.00 |
| 3140FL6M5 | | CITIZENS BANK, NA | 29 | \$7,895,750.05 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,895,750.05 | 100% | 0 | \$0.00 |
| 3140FL6N3 | | CITIZENS BANK, NA | 32 | \$8,543,970.89 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,543,970.89 | 100% | 0 | \$0.00 |
| 3140FL6P8 | | CITIZENS BANK, NA | 6 | \$1,493,489.14 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,493,489.14 | 100% | 0 | \$0.00 |
| 3140FLFG8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,351,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,351,000.00 | 100% | 0 | \$0.00 |
| 3140FLHW1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,818,148.87 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,818,148.87 | 100% | 0 | \$0.00 |
| 3140FLHY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,833,869.59 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,833,869.59 | 100% | 0 | \$0.00 |
| 3140FLVN5 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$69,901.38 | 4.1% | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$1,515,800.97 | 88.87% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$60,000.00 | 3.52% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.51% | 0 | \$0.00 |
| Total | | | 24 | \$1,705,702.35 | 100% | 0 | \$0.00 |
| 3140FLVP0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$98,669.33 | 4.12% | 0 | \$0.00 |
| | | CITIBANK,N.A | 20 | \$1,996,610.63 | 83.45% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY LLC | 1 | \$97,945.49 | 4.09% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$104,724.00 | 4.38% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$94,560.49 | 3.96% | 0 | \$0.00 |
| Total | | | 24 | \$2,392,509.94 | 100% | 0 | \$0.00 |
| 3140FLVQ8 | | AAXY, LLC | 2 | \$236,276.40 | 15.27% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CITIBANK,N.A | 11 | \$1,310,698.20 | 84.73% | 0 | \$0.00 |
| Total | | | 13 | \$1,546,974.60 | 100% | 0 | \$0.00 |
| 3140FLVR6 | | AAXY, LLC | 1 | \$144,572.09 | 3.83% | 0 | \$0.00 |
| | | CITIBANK,N.A | 24 | \$3,356,570.58 | 88.89% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$127,067.53 | 3.37% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$147,791.47 | 3.91% | 0 | \$0.00 |
| Total | | | 27 | \$3,776,001.67 | 100% | 0 | \$0.00 |
| 3140FLVS4 | | CITIBANK,N.A | 13 | \$4,111,904.13 | 63.2% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$416,412.45 | 6.4% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$425,000.00 | 6.53% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$210,000.00 | 3.23% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$448,671.97 | 6.9% | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$515,972.77 | 7.93% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | \$377,931.37 | 5.81% | 0 | \$0.00 |
| Total | | | 19 | \$6,505,892.69 | 100% | 0 | \$0.00 |
| 3140FLVT2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$173,750.00 | 11.85% | 0 | \$0.00 |
| | | BANKERS XPRESS LLC | 1 | \$159,774.56 | 10.9% | 0 | \$0.00 |
| | | CITIBANK,N.A | 6 | \$973,906.98 | 66.42% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$158,770.91 | 10.83% | 0 | \$0.00 |
| Total | | | 9 | \$1,466,202.45 | 100% | 0 | \$0.00 |
| 3140FLVU9 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$197,708.31 | 4.83% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$178,000.00 | 4.35% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$193,125.00 | 4.72% | 0 | \$0.00 |
| | | CITIBANK,N.A | 17 | \$3,147,883.00 | 76.9% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$195,960.88 | 4.79% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$181,000.00 | 4.41% | 0 | \$0.00 |
| Total | | | 22 | \$4,093,677.19 | 100% | 0 | \$0.00 |
| 3140FLVV7 | | BANKERS XPRESS LLC | 1 | \$379,476.46 | 3.36% | 0 | \$0.00 |
| | | CITIBANK,N.A | 25 | \$6,755,920.11 | 59.88% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$234,676.23 | 2.08% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$295,563.93 | 2.62% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$513,762.18 | 4.55% | 0 | \$0.00 |
| | | | 1 | \$209,604.25 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | | | | | |
| | | IDEAL HOME LOANS, LLC | 1 | \$267,630.77 | 2.37% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$416,385.67 | 3.69% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.69% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$366,000.00 | 3.24% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$340,000.00 | 3.01% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 2 | \$737,911.31 | 6.54% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$350,000.00 | 3.11% | 0 | \$0.00 |
| Total | | | 38 | \$11,283,316.58 | 100% | 0 | \$0.00 |
| 3140FM3W4 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$3,583,605.99 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,583,605.99 | 100% | 0 | \$0.00 |
| 3140FM3Y0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,941,354.08 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,941,354.08 | 100% | 0 | \$0.00 |
| 3140FM4C7 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,132,175.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,132,175.76 | 100% | 0 | \$0.00 |
| 3140FM4E3 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,471,292.86 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,471,292.86 | 100% | 0 | \$0.00 |
| 3140FM4H6 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,736,055.79 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,736,055.79 | 100% | 0 | \$0.00 |
| 3140FM4J2 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$6,048,467.38 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,048,467.38 | 100% | 0 | \$0.00 |
| 3140FM4K9 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,958,551.41 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,958,551.41 | 100% | 0 | \$0.00 |
| 3140FM4L7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,117,822.29 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,117,822.29 | 100% | 0 | \$0.00 |
| 3140FM4N3 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,477,831.15 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,477,831.15 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FM4P8 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,071,221.43 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,071,221.43 | 100% | 0 | \$0.00 |
| 3140FM4Q6 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,355,543.77 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,355,543.77 | 100% | 0 | \$0.00 |
| 3140FM4R4 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,867,133.71 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,867,133.71 | 100% | 0 | \$0.00 |
| 3140FM4S2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,330,550.98 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,330,550.98 | 100% | 0 | \$0.00 |
| 3140FM4U7 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$3,584,792.78 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,584,792.78 | 100% | 0 | \$0.00 |
| 3140FM4V5 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,272,754.84 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,272,754.84 | 100% | 0 | \$0.00 |
| 3140FMFN1 | NEW YORK COMMUNITY BANK | 34 | \$8,897,597.98 | 100% | 0 | \$0.00 |
| Total | | 34 | \$8,897,597.98 | 100% | 0 | \$0.00 |
| 3140FMFP6 | NEW YORK COMMUNITY BANK | 65 | \$15,859,550.10 | 100% | 0 | \$0.00 |
| Total | | 65 | \$15,859,550.10 | 100% | 0 | \$0.00 |
| 3140FMFQ4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$809,020.25 | 5.54% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$333,116.00 | 2.28% | 0 | \$0.00 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$221,718.82 | 1.52% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$283,150.00 | 1.94% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$456,728.83 | 3.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$136,955.65 | 0.94% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$300,300.00 | 2.06% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| | GREATWALL, INC | 5 | \$862,773.36 | 5.91% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$257,706.12 | 1.77% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$445,079.10 | 3.05% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$275,000.00 | 1.88% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$311,222.74 | 2.13% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$503,110.84 | 3.45% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$134,405.21 | 0.92% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$93,088.06 | 0.64% | 0 | \$0.00 |
| | MERU LENDING LLC | 1 | \$238,953.14 | 1.64% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 21 | \$5,343,515.84 | 36.6% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$287,997.39 | 1.97% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$322,624.60 | 2.21% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,577,393.52 | 10.8% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$405,830.00 | 2.78% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.07% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$280,000.00 | 1.92% | 0 | \$0.00 |
| | Unavailable | 3 | \$439,323.91 | 2.99% | 0 | \$0.00 |
| Total | | 62 | \$14,600,013.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMFR2 | AFC MORTGAGE GROUP, LLC | 1 | \$350,000.00 | 6.83% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$361,867.11 | 7.06% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$101,712.67 | 1.99% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$412,809.62 | 8.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 14 | \$2,932,674.97 | 57.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$339,029.60 | 6.62% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$189,179.51 | 3.69% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$149,352.25 | 2.91% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$89,229.39 | 1.74% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$198,157.80 | 3.87% | 0 | \$0.00 |
| Total | | 24 | \$5,124,012.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMFS0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$748,244.92 | 1.14% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$543,495.88 | 0.83% | 0 | \$0.00 |
| | ADVENTAS, INC | 2 | \$375,606.76 | 0.57% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 6 | \$1,613,430.10 | 2.45% | 0 | \$0.00 |
| | AMC, INC | 2 | \$801,709.27 | 1.22% | 0 | \$0.00 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$206,688.23 | 0.31% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 4 | \$1,247,521.03 | 1.89% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$596,366.34 | 0.91% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$329,480.65 | 0.5% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 7 | \$2,393,180.29 | 3.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$1,044,642.41 | 1.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$313,106.47 | 0.48% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 3 | \$517,352.17 | 0.79% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$798,596.30 | 1.21% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$625,500.00 | 0.95% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 7 | \$1,719,591.45 | 2.61% | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOME USA MORTGAGE, INC | 4 | \$897,380.28 | 1.36% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,386,584.48 | 2.11% | 0 | \$0.00 |
| | INSC, INC | 1 | \$229,612.92 | 0.35% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$591,606.56 | 0.9% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | LENDIA, INC | 3 | \$1,105,329.27 | 1.68% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 4 | \$893,142.81 | 1.36% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE | 2 | \$404,056.15 | 0.61% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 2 | \$524,554.82 | 0.8% | 0 | \$0.00 |
| | MERU LENDING LLC | 1 | \$365,161.70 | 0.55% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$170,730.88 | 0.26% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$318,862.04 | 0.48% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$263,575.37 | 0.4% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 102 | \$27,121,391.20 | 41.2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$708,816.16 | 1.08% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 4 | \$867,567.48 | 1.32% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 14 | \$4,917,023.32 | 7.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$739,513.72 | 1.12% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 4 | \$1,287,029.53 | 1.95% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$134,683.02 | 0.2% | 0 | \$0.00 |
| | STERLING STATE BANK | 4 | \$920,295.30 | 1.4% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$146,274.43 | 0.22% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$143,778.29 | 0.22% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,493,596.07 | 2.27% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$231,842.49 | 0.35% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 6 | \$2,145,320.28 | 3.26% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$393,321.47 | 0.6% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,794,777.69 | 2.7% | 0 | \$0.00 |
| Total | | 243 | \$65,834,840.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMFT8 | ADELO MORTGAGE, INC | 1 | \$165,261.54 | 2.61% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$190,820.75 | 3.01% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$415,769.36 | 6.56% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$466,179.22 | 7.36% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$141,000.00 | 2.23% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 12 | \$2,615,963.67 | 41.3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$415,769.36 | 6.56% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SIMPLY HOME LENDING, INC | 4 | \$464,706.10 | 7.34% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$133,352.49 | 2.11% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$570,000.00 | 9% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$286,000.00 | 4.52% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,756.19 | 2.85% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$138,021.36 | 2.18% | 0 | \$0.00 |
| Total | | 29 | \$6,333,600.04 | 100% | 0 | \$0.00 |
| 3140FMFU5 | NEW YORK COMMUNITY BANK | 4 | \$1,288,144.11 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,288,144.11 | 100% | 0 | \$0.00 |
| 3140FMFV3 | NEW YORK COMMUNITY BANK | 15 | \$5,015,041.87 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,015,041.87 | 100% | 0 | \$0.00 |
| 3140FMFW1 | NEW YORK COMMUNITY BANK | 6 | \$2,018,277.03 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,018,277.03 | 100% | 0 | \$0.00 |
| 3140FMFX9 | NEW YORK COMMUNITY BANK | 5 | \$1,123,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,123,000.00 | 100% | 0 | \$0.00 |
| 3140FMN28 | GTL INVESTMENTS, INC | 2 | \$236,514.38 | 13.43% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$118,221.67 | 6.71% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,406,424.46 | 79.86% | 0 | \$0.00 |
| Total | | 15 | \$1,761,160.51 | 100% | 0 | \$0.00 |
| 3140FMN36 | GTL INVESTMENTS, INC | 1 | \$66,308.52 | 3.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$1,838,017.77 | 93.62% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$58,902.49 | 3% | 0 | \$0.00 |
| Total | | 35 | \$1,963,228.78 | 100% | 0 | \$0.00 |
| 3140FMN51 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,001,824.23 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,001,824.23 | 100% | 0 | \$0.00 |
| 3140FMN69 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,876,201.04 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,876,201.04 | 100% | 0 | \$0.00 |
| 3140FMN77 | HURON VALLEY FINANCIAL, INC | 1 | \$77,480.52 | 3.98% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,868,042.39 | 96.02% | 0 | \$0.00 |
| Total | | 25 | \$1,945,522.91 | 100% | 0 | \$0.00 |
| 3140FMN85 | GTL INVESTMENTS, INC | 1 | \$169,494.33 | 10.39% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,309,334.58 | 80.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$152,538.39 | 9.35% | 0 | \$0.00 |
| Total | | 10 | \$1,631,367.30 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FMN93 | HURON VALLEY FINANCIAL, INC | 2 | \$361,354.93 | 24.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,112,320.21 | 75.48% | 0 | \$0.00 |
| Total | | 8 | \$1,473,675.14 | 100% | 0 | \$0.00 |
| 3140FMNX0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,149,884.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,149,884.43 | 100% | 0 | \$0.00 |
| 3140FMNZ5 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,740,629.14 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,740,629.14 | 100% | 0 | \$0.00 |
| 3140FMPA8 | HALLMARK HOME MORTGAGE, LLC | 3 | \$409,927.59 | 12.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,481.79 | 3.65% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,474,160.48 | 75.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$266,399.75 | 8.15% | 0 | \$0.00 |
| Total | | 25 | \$3,269,969.61 | 100% | 0 | \$0.00 |
| 3140FMPB6 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,258,792.98 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,258,792.98 | 100% | 0 | \$0.00 |
| 3140FMPC4 | MAIN STREET BANK | 1 | \$122,381.16 | 10.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$992,813.26 | 89.03% | 0 | \$0.00 |
| Total | | 9 | \$1,115,194.42 | 100% | 0 | \$0.00 |
| 3140FMPD2 | NVR MORTGAGE FINANCE, INC | 2 | \$257,870.81 | 7.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,985,803.40 | 88.84% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$117,165.32 | 3.49% | 0 | \$0.00 |
| Total | | 26 | \$3,360,839.53 | 100% | 0 | \$0.00 |
| 3140FMPE0 | THE HUNTINGTON NATIONAL BANK | 1 | \$97,867.99 | 6.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,504,330.18 | 93.89% | 0 | \$0.00 |
| Total | | 17 | \$1,602,198.17 | 100% | 0 | \$0.00 |
| 3140FMPE7 | GVC MORTGAGE, INC | 1 | \$62,000.00 | 6.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$941,479.59 | 93.82% | 0 | \$0.00 |
| Total | | 15 | \$1,003,479.59 | 100% | 0 | \$0.00 |
| 3140FMPE5 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,781,997.89 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,781,997.89 | 100% | 0 | \$0.00 |
| 3140FMPE3 | GVC MORTGAGE, INC | 1 | \$137,048.27 | 9.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$134,796.67 | 9.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,193,704.21 | 81.45% | 0 | \$0.00 |
| Total | | 11 | \$1,465,549.15 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FMPJ9 | GTL INVESTMENTS, INC | 1 | \$103,846.78 | 9.57% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$97,828.85 | 9.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$98,854.16 | 9.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$784,577.19 | 72.3% | 0 | \$0.00 |
| Total | | 11 | \$1,085,106.98 | 100% | 0 | \$0.00 |
| 3140FMPK6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,283,766.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,283,766.05 | 100% | 0 | \$0.00 |
| 3140FMPL4 | BAILEY & WOOD FINANCIAL GROUP | 1 | \$120,017.42 | 11.42% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$139,807.11 | 13.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$678,551.38 | 64.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$112,544.73 | 10.71% | 0 | \$0.00 |
| Total | | 8 | \$1,050,920.64 | 100% | 0 | \$0.00 |
| 3140FMPL2 | EQUITY RESOURCES, INC | 1 | \$133,385.11 | 11.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$910,453.71 | 77.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$123,709.23 | 10.6% | 0 | \$0.00 |
| Total | | 9 | \$1,167,548.05 | 100% | 0 | \$0.00 |
| 3140FMPN0 | GVC MORTGAGE, INC | 1 | \$77,383.28 | 6.89% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,046,215.94 | 93.11% | 0 | \$0.00 |
| Total | | 20 | \$1,123,599.22 | 100% | 0 | \$0.00 |
| 3140FMPP5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$260,820.57 | 1.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$249,098.69 | 1.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,361,554.31 | 5.63% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$189,700.99 | 0.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$1,188,853.57 | 4.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 75 | \$18,465,919.07 | 76.39% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 3 | \$663,580.02 | 2.75% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 5 | \$1,623,225.90 | 6.71% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$170,730.88 | 0.71% | 0 | \$0.00 |
| Total | | 95 | \$24,173,484.00 | 100% | 0 | \$0.00 |
| 3140FMPQ3 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$284,551.47 | 1.55% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$411,210.00 | 2.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$348,650.44 | 1.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,714,531.46 | 14.78% | 0 | \$0.00 |

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| | OPTION FINANCIAL, LLC | 2 | \$548,322.52 | 2.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$349,049.81 | 1.9% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$12,404,006.92 | 67.55% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$428,335.69 | 2.33% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$874,721.40 | 4.76% | 0 | \$0.00 |
| Total | | 71 | \$18,363,379.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMPI1 | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$422,090.69 | 1.95% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$200,497.56 | 0.93% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$211,429.39 | 0.98% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$697,664.95 | 3.22% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$545,177.65 | 2.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,102,457.24 | 9.7% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$265,599.36 | 1.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 4 | \$1,102,617.79 | 5.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$11,621,875.43 | 53.62% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 7 | \$1,887,192.71 | 8.71% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 5 | \$1,445,553.31 | 6.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 5 | \$1,171,561.43 | 5.38% | 0 | \$0.00 |
| Total | | 82 | \$21,673,717.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMPS9 | GVC MORTGAGE, INC | 1 | \$396,964.56 | 11.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,220,793.70 | 35.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,835,579.21 | 53.15% | 0 | \$0.00 |
| Total | | 11 | \$3,453,337.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMPT7 | EQUITY RESOURCES, INC | 1 | \$92,606.41 | 3.47% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,576,587.03 | 96.53% | 0 | \$0.00 |
| Total | | 27 | \$2,669,193.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMPI4 | EQUITY RESOURCES, INC | 4 | \$854,619.65 | 9.13% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$281,740.64 | 3.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$288,094.48 | 3.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$634,538.04 | 6.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$353,151.72 | 3.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$106,876.37 | 1.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,694,227.12 | 71.5% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$99,554.99 | 1.06% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | WATERFORD BANK N.A | 1 | \$49,779.70 | 0.53% | 0 | \$0.00 |
| Total | | | 61 | \$9,362,582.71 | 100% | 0 | \$0.00 |
| 3140FMPV2 | | GVC MORTGAGE, INC | 2 | \$597,942.77 | 9.03% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$179,230.48 | 2.71% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$254,894.50 | 3.85% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY | 1 | \$209,093.15 | 3.16% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$5,382,000.90 | 81.25% | 0 | \$0.00 |
| Total | | | 29 | \$6,623,161.80 | 100% | 0 | \$0.00 |
| 3140FMPW0 | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$426,256.24 | 27.59% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$907,762.86 | 58.75% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$211,037.65 | 13.66% | 0 | \$0.00 |
| Total | | | 8 | \$1,545,056.75 | 100% | 0 | \$0.00 |
| 3140FMPX8 | | EQUITY RESOURCES, INC | 1 | \$258,000.00 | 2.35% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 4 | \$911,032.71 | 8.28% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$36,800.00 | 0.33% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 54 | \$9,457,946.00 | 85.98% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$231,963.15 | 2.11% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| Total | | | 62 | \$10,999,741.86 | 100% | 0 | \$0.00 |
| 3140FMPY6 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,006,242.52 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,006,242.52 | 100% | 0 | \$0.00 |
| 3140FMR81 | | USAA FEDERAL SAVINGS BANK | 629 | \$146,151,930.05 | 100% | 0 | \$0.00 |
| Total | | | 629 | \$146,151,930.05 | 100% | 0 | \$0.00 |
| 3140FMR99 | | USAA FEDERAL SAVINGS BANK | 552 | \$118,393,052.82 | 100% | 0 | \$0.00 |
| Total | | | 552 | \$118,393,052.82 | 100% | 0 | \$0.00 |
| 3140FMSA5 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,403,945.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,403,945.92 | 100% | 0 | \$0.00 |
| 3140FMSB3 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,657,711.46 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,657,711.46 | 100% | 0 | \$0.00 |
| 3140FMSC1 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,190,741.16 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,190,741.16 | 100% | 0 | \$0.00 |
| 3140FMSD9 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,253,215.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,253,215.59 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FMSE7 | | USAA FEDERAL SAVINGS BANK | 109 | \$27,462,666.02 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$27,462,666.02 | 100% | 0 | \$0.00 |
| 3140FMSF4 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,249,643.96 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,249,643.96 | 100% | 0 | \$0.00 |
| 3140FMSG2 | | USAA FEDERAL SAVINGS BANK | 28 | \$6,366,480.65 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,366,480.65 | 100% | 0 | \$0.00 |
| 3140FMSH0 | | USAA FEDERAL SAVINGS BANK | 4 | \$2,119,163.77 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$2,119,163.77 | 100% | 0 | \$0.00 |
| 3140FMSJ6 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,597,179.35 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,597,179.35 | 100% | 0 | \$0.00 |
| 3140FMSK3 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,088,672.19 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,088,672.19 | 100% | 0 | \$0.00 |
| 3140FMSL1 | | USAA FEDERAL SAVINGS BANK | 56 | \$12,416,346.53 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$12,416,346.53 | 100% | 0 | \$0.00 |
| 3140FMSM9 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,304,484.95 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,304,484.95 | 100% | 0 | \$0.00 |
| 3140FMXA9 | | ANN ARBOR STATE BANK | 2 | \$478,315.00 | 1.05% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$375,408.26 | 0.83% | 0 | \$0.00 |
| | | CAPITAL COMMUNITY BANK | 1 | \$384,000.00 | 0.84% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$123,804.85 | 0.27% | 0 | \$0.00 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$1,150,130.40 | 2.53% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,861,846.77 | 4.1% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$385,392.52 | 0.85% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 2 | \$474,684.70 | 1.04% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 3 | \$1,058,343.73 | 2.33% | 0 | \$0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$216,401.37 | 0.48% | 0 | \$0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$339,453.12 | 0.75% | 0 | \$0.00 |
| | | HERITAGE COMMUNITY BANK | 2 | \$629,743.73 | 1.39% | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$269,897.34 | 0.59% | 0 | \$0.00 |
| | | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$416,229.38 | 0.92% | 0 | \$0.00 |
| | | LINCOLN CAPITAL ADVISORS | 1 | \$344,257.36 | 0.76% | 0 | \$0.00 |

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| | MB FINANCIAL BANK | 103 | \$32,414,184.82 | 71.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$705,008.69 | 1.55% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$383,528.54 | 0.84% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$349,449.17 | 0.77% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$416,342.59 | 0.92% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$295,000.00 | 0.65% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 6 | \$1,746,806.03 | 3.84% | 0 | \$0.00 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$215,660.06 | 0.46% | 0 | \$0.00 |
| Total | | 143 | \$45,450,217.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMXB7 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$483,636.86 | 1.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$249,900.00 | 0.94% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | \$698,260.00 | 2.63% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 4 | \$1,123,346.77 | 4.23% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$706,000.00 | 2.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$399,000.00 | 1.5% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$307,550.77 | 1.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$575,000.00 | 2.16% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$202,051.90 | 0.76% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$322,524.15 | 1.21% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$289,323.14 | 1.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 56 | \$17,514,877.24 | 65.92% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$766,026.53 | 2.88% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 3 | \$1,018,494.86 | 3.83% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$212,800.00 | 0.8% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$403,930.00 | 1.52% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$627,143.41 | 2.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$243,990.03 | 0.92% | 0 | \$0.00 |
| | | 1 | \$216,686.79 | 0.83% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WHITLEY MORTGAGE ASSOCIATES, INC | | | | | |
| Total | | | 85 | \$26,568,542.45 | 100% | 0 | \$0.00 |
| 3140FMXC5 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$65,000.00 | 4.71% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 15 | \$1,315,816.87 | 95.29% | 0 | \$0.00 |
| Total | | | 16 | \$1,380,816.87 | 100% | 0 | \$0.00 |
| 3140FMXD3 | | MB FINANCIAL BANK | 21 | \$1,718,014.43 | 86.9% | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$98,451.50 | 4.98% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$89,000.00 | 4.5% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$71,494.52 | 3.62% | 0 | \$0.00 |
| Total | | | 24 | \$1,976,960.45 | 100% | 0 | \$0.00 |
| 3140FMXE1 | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$125,000.00 | 2.98% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 26 | \$3,287,800.19 | 78.28% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$109,746.67 | 2.61% | 0 | \$0.00 |
| | | SECURITY AMERICA MORTGAGE, INC | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 3 | \$425,834.20 | 10.14% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$116,800.00 | 2.78% | 0 | \$0.00 |
| Total | | | 33 | \$4,200,181.06 | 100% | 0 | \$0.00 |
| 3140FMXF8 | | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$352,379.98 | 5.33% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.87% | 0 | \$0.00 |
| | | C&T MORTGAGE, INC | 1 | \$155,250.00 | 2.35% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$180,000.00 | 2.72% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$180,633.50 | 2.73% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 28 | \$4,826,913.62 | 72.99% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$172,000.00 | 2.6% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 |
| Total | | | 38 | \$6,613,177.10 | 100% | 0 | \$0.00 |
| 3140FMXG6 | | MB FINANCIAL BANK | 21 | \$6,657,204.60 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,657,204.60 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FMXH4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$102,400.00 | 4.81% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$88,228.28 | 4.14% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$71,891.10 | 3.38% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$53,600.00 | 2.52% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$72,700.00 | 3.41% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 17 | \$1,399,524.75 | 65.73% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$95,600.00 | 4.49% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$76,893.92 | 3.61% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$78,375.00 | 3.68% | 0 | \$0.00 |
| Total | | 26 | \$2,129,213.05 | 100% | 0 | \$0.00 |
| 3140FMXJ0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$272,502.22 | 18.45% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$1,059,463.37 | 71.74% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$144,933.20 | 9.81% | 0 | \$0.00 |
| Total | | 11 | \$1,476,898.79 | 100% | 0 | \$0.00 |
| 3140FMXK7 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$323,122.85 | 18.88% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$168,750.00 | 9.86% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$861,621.90 | 50.35% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$184,012.29 | 10.75% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$173,721.00 | 10.16% | 0 | \$0.00 |
| Total | | 10 | \$1,711,228.04 | 100% | 0 | \$0.00 |
| 3140FMXL5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$237,886.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$215,000.00 | 2.54% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$645,300.00 | 7.63% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 21 | \$6,672,024.35 | 78.89% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$350,000.00 | 4.14% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$337,500.00 | 3.99% | 0 | \$0.00 |
| Total | | 27 | \$8,457,710.35 | 100% | 0 | \$0.00 |
| 3140FMXM3 | MB FINANCIAL BANK | 19 | \$5,373,995.57 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,373,995.57 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FMXN1 | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$265,000.00 | 8.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$112,822.16 | 3.42% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$2,921,413.78 | 88.55% | 0 | \$0.00 |
| Total | | 14 | \$3,299,235.94 | 100% | 0 | \$0.00 |
| 3140FMXP6 | MB FINANCIAL BANK | 10 | \$4,153,224.44 | 100% | 0 | \$0.00 |
| Total | | 10 | \$4,153,224.44 | 100% | 0 | \$0.00 |
| 3140FMXQ4 | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$415,107.06 | 18.26% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,168,713.92 | 51.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$689,116.32 | 30.32% | 0 | \$0.00 |
| Total | | 8 | \$2,272,937.30 | 100% | 0 | \$0.00 |
| 3140FMXR2 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$282,723.54 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$372,571.35 | 0.93% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$317,000.00 | 0.79% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$72,678.38 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$174,221.24 | 0.44% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$291,900.00 | 0.73% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$258,831.41 | 0.65% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$130,422.38 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$218,750.00 | 0.55% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$415,125.78 | 1.04% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$389,550.00 | 0.97% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$289,094.78 | 0.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 124 | \$32,545,229.74 | 81.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$152,800.00 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,387,991.85 | 3.47% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$199,127.61 | 0.5% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$340,458.10 | 0.85% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC | 2 | \$381,250.00 | 0.95% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$354,000.00 | 0.89% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 152 | \$39,994,726.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMXS0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 4 | \$1,005,500.00 | 10.09% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$206,581.67 | 2.07% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$600,000.00 | 6.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 40 | \$7,021,790.70 | 70.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$385,500.00 | 3.87% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$583,775.08 | 5.86% | 0 | \$0.00 |
| Total | | 52 | \$9,963,147.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMXT8 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$336,400.00 | 2.06% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$320,000.00 | 1.96% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$309,500.00 | 1.9% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 39 | \$12,850,804.66 | 78.77% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$315,000.00 | 1.93% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$152,000.00 | 0.93% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$376,502.00 | 2.3% | 0 | \$0.00 |
| Total | | 50 | \$16,314,206.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMXU5 | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | \$657,250.00 | 2.96% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$224,625.00 | 1.01% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MB FINANCIAL BANK | 55 | \$18,020,762.30 | 81.24% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$409,700.00 | 1.85% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$332,000.00 | 1.5% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$218,500.00 | 0.98% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$412,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 67 | \$22,182,837.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZ25 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,268,589.29 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,268,589.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZ33 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$2,041,082.72 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,041,082.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZY5 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,075,166.75 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,075,166.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZZ2 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$2,415,055.28 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,415,055.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2C7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$384,420.14 | 18.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,565.89 | 9.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$178,936.01 | 8.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$572,700.00 | 27.78% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$185,250.00 | 8.99% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$175,100.00 | 8.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$183,329.52 | 8.89% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$189,451.57 | 9.18% | 0 | \$0.00 |
| Total | | 11 | \$2,061,753.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2J2 | AMERICAN FIRST LENDING CORPORATION | 2 | \$516,221.32 | 7.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$609,181.10 | 8.74% | 0 | \$0.00 |
| | | 1 | \$276,033.63 | 3.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FEDERAL SAVINGS BANK | | | | | |
| | DITECH FINANCIAL LLC | 3 | \$1,214,613.47 | 17.43% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$333,307.16 | 4.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,100.00 | 3.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$315,524.05 | 4.53% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$274,095.61 | 3.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$256,146.61 | 3.68% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$303,447.27 | 4.36% | 0 | \$0.00 |
| | MILEND, INC | 2 | \$587,766.06 | 8.44% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$219,675.90 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$504,127.02 | 7.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,080.27 | 3.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$309,543.31 | 4.44% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$212,000.00 | 3.04% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$296,223.22 | 4.25% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$306,088.11 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$6,967,174.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2V5 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$223,025.18 | 14.53% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$168,502.58 | 10.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$108,222.56 | 7.05% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$47,974.38 | 3.13% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$173,979.17 | 11.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$39,639.08 | 2.58% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$134,565.11 | 8.77% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$168,591.63 | 10.99% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$63,754.72 | 4.15% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$154,934.39 | 10.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$137,073.49 | 8.93% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$114,460.00 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$1,534,722.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2W3 | ACCUNET MORTGAGE LLC | 1 | \$153,872.97 | 3.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$103,161.76 | 2.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,823.22 | 2.46% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$429,957.83 | 8.81% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$130,359.16 | 2.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$153,034.21 | 3.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCE STATE BANK | 1 | \$98,067.31 | 2.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$92,014.25 | 1.89% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,813.22 | 2.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$512,172.93 | 10.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 4 | \$491,318.45 | 10.07% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$117,175.12 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$93,424.10 | 1.91% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$46,481.42 | 0.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$324,746.88 | 6.66% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$79,422.82 | 1.63% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$218,412.77 | 4.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$203,752.30 | 4.18% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$314,299.28 | 6.44% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$261,358.79 | 5.36% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$65,369.21 | 1.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,638.69 | 2.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$113,322.81 | 2.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$213,185.47 | 4.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,771.65 | 3.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$132,597.37 | 2.7% | 0 | \$0.00 |
| Total | | 40 | \$4,879,553.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2X1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$145,183.12 | 5.34% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$61,900.00 | 2.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$113,286.54 | 4.17% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$217,630.14 | 8% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$269,623.95 | 9.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$101,703.25 | 3.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$337,392.29 | 12.41% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$68,870.00 | 2.53% | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$193,950.00 | 7.13% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$121,250.00 | 4.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$240,560.00 | 8.85% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 3 | \$339,200.00 | 12.48% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$137,401.75 | 5.05% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$109,513.00 | 4.03% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$82,062.00 | 3.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$179,450.00 | 6.59% | 0 | \$0.00 |
| Total | | 23 | \$2,718,976.04 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FN2Y9 | BLACK RIVER COUNTRY BANK | 1 | \$89,858.36 | 2.8% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$127,798.55 | 3.98% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$145,755.25 | 4.54% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$79,848.09 | 2.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$143,773.38 | 4.48% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$102,649.18 | 3.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$459,289.21 | 14.3% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$135,700.00 | 4.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$92,800.00 | 2.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$80,995.49 | 2.52% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$67,260.00 | 2.09% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$210,324.90 | 6.55% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$93,941.92 | 2.93% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$114,000.00 | 3.55% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$85,500.00 | 2.66% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$216,662.45 | 6.75% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$84,000.00 | 2.62% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$253,462.46 | 7.89% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$227,950.00 | 7.1% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$166,237.97 | 5.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$98,455.00 | 3.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$134,597.84 | 4.18% | 0 | \$0.00 |
| Total | | 29 | \$3,210,860.05 | 100% | 0 | \$0.00 |
| 3140FN2Z6 | BMO HARRIS BANK N.A | 1 | \$120,821.74 | 6.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$562,329.81 | 29.9% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$171,097.57 | 9.1% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$89,950.00 | 4.78% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$245,575.00 | 13.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$80,995.00 | 4.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$91,529.96 | 4.87% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$359,339.83 | 19.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$159,000.00 | 8.45% | 0 | \$0.00 |
| Total | | 14 | \$1,880,638.91 | 100% | 0 | \$0.00 |
| 3140FNEB6 | CITIZENS BANK, NA | 216 | \$59,096,303.82 | 100% | 0 | \$0.00 |
| Total | | 216 | \$59,096,303.82 | 100% | 0 | \$0.00 |
| 3140FNEC4 | CITIZENS BANK, NA | 4 | \$1,101,904.76 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,101,904.76 | 100% | 0 | \$0.00 |
| 3140FNED2 | CITIZENS BANK, NA | 6 | \$1,787,526.65 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,787,526.65 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FNEE0 | | CITIZENS BANK, NA | 8 | \$2,180,110.33 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,180,110.33 | 100% | 0 | \$0.00 |
| 3140FNEG5 | | CITIZENS BANK, NA | 23 | \$1,446,741.52 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,446,741.52 | 100% | 0 | \$0.00 |
| 3140FNEH3 | | CITIZENS BANK, NA | 72 | \$6,835,507.88 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$6,835,507.88 | 100% | 0 | \$0.00 |
| 3140FNFC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,572,446.10 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,572,446.10 | 100% | 0 | \$0.00 |
| 3140FNFD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,972,541.17 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,972,541.17 | 100% | 0 | \$0.00 |
| 3140FNFE9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,248,318.80 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,248,318.80 | 100% | 0 | \$0.00 |
| 3140FNFF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,950,581.80 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,950,581.80 | 100% | 0 | \$0.00 |
| 3140FNFG4 | | HIGHLAND LOANSOURCE | 3 | \$746,815.66 | 20.49% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,897,788.32 | 79.51% | 0 | \$0.00 |
| Total | | | 16 | \$3,644,603.98 | 100% | 0 | \$0.00 |
| 3140FNFH2 | | HIGHLAND LOANSOURCE | 3 | \$1,212,855.51 | 6.65% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$17,025,600.92 | 93.35% | 0 | \$0.00 |
| Total | | | 68 | \$18,238,456.43 | 100% | 0 | \$0.00 |
| 3140FNFJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,766,902.56 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,766,902.56 | 100% | 0 | \$0.00 |
| 3140FNFK5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,071,366.32 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,071,366.32 | 100% | 0 | \$0.00 |
| 3140FNFL3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,390,001.63 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,390,001.63 | 100% | 0 | \$0.00 |
| 3140FNFM1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,140,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,140,900.00 | 100% | 0 | \$0.00 |
| 3140FNFN9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,186,578.87 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,186,578.87 | 100% | 0 | \$0.00 |
| 3140FNFP4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,265,048.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,265,048.00 | 100% | 0 | \$0.00 |
| 3140FNFQ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,100.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,128,100.00 | 100% | 0 | \$0.00 |
| 3140FNFR0 | | HIGHLAND LOANSOURCE | 1 | \$372,000.00 | 29.64% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$883,255.94 | 70.36% | 0 | \$0.00 |
| Total | | | 6 | \$1,255,255.94 | 100% | 0 | \$0.00 |
| 3140FNFS8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,782,928.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,782,928.85 | 100% | 0 | \$0.00 |
| 3140FNFT6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,165,432.06 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,165,432.06 | 100% | 0 | \$0.00 |
| 3140FNJ21 | | QUICKEN LOANS INC | 327 | \$23,637,421.37 | 100% | 0 | \$0.00 |
| Total | | | 327 | \$23,637,421.37 | 100% | 0 | \$0.00 |
| 3140FNJ39 | | QUICKEN LOANS INC | 463 | \$44,981,956.45 | 100% | 0 | \$0.00 |
| Total | | | 463 | \$44,981,956.45 | 100% | 0 | \$0.00 |
| 3140FNJ47 | | MEMBERSALLIANCE CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 298 | \$34,933,038.82 | 99.68% | 0 | \$0.00 |
| Total | | | 299 | \$35,044,038.82 | 100% | 0 | \$0.00 |
| 3140FNJ54 | | QUICKEN LOANS INC | 313 | \$21,707,885.49 | 100% | 0 | \$0.00 |
| Total | | | 313 | \$21,707,885.49 | 100% | 0 | \$0.00 |
| 3140FNJ62 | | QUICKEN LOANS INC | 167 | \$16,309,283.45 | 100% | 0 | \$0.00 |
| Total | | | 167 | \$16,309,283.45 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140FNJ70 | | QUICKEN LOANS INC | 79 | \$9,169,838.07 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$9,169,838.07 | 100% | 0 | \$0.00 |
| 3140FNJ88 | | FIBRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 881 | \$234,209,880.83 | 99.92% | 0 | \$0.00 |
| Total | | | 882 | \$234,389,880.83 | 100% | 0 | \$0.00 |
| 3140FNJ96 | | QUICKEN LOANS INC | 297 | \$41,088,899.49 | 100% | 0 | \$0.00 |
| Total | | | 297 | \$41,088,899.49 | 100% | 0 | \$0.00 |
| 3140FNJE5 | | QUICKEN LOANS INC | 18 | \$5,020,522.04 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,020,522.04 | 100% | 0 | \$0.00 |
| 3140FNJF2 | | QUICKEN LOANS INC | 16 | \$5,114,407.08 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,114,407.08 | 100% | 0 | \$0.00 |
| 3140FNJG0 | | QUICKEN LOANS INC | 17 | \$5,105,337.58 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,105,337.58 | 100% | 0 | \$0.00 |
| 3140FNJH8 | | QUICKEN LOANS INC | 572 | \$114,923,520.63 | 100% | 0 | \$0.00 |
| Total | | | 572 | \$114,923,520.63 | 100% | 0 | \$0.00 |
| 3140FNJJ4 | | QUICKEN LOANS INC | 159 | \$31,507,587.97 | 100% | 0 | \$0.00 |
| Total | | | 159 | \$31,507,587.97 | 100% | 0 | \$0.00 |
| 3140FNJK1 | | QUICKEN LOANS INC | 96 | \$28,057,127.44 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$28,057,127.44 | 100% | 0 | \$0.00 |
| 3140FNJL9 | | BANK OF CHARLES TOWN | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 543 | \$147,791,461.87 | 99.74% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$211,460.00 | 0.15% | 0 | \$0.00 |
| Total | | | 545 | \$148,171,921.87 | 100% | 0 | \$0.00 |
| 3140FNJM7 | | QUICKEN LOANS INC | 103 | \$30,765,907.70 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$30,765,907.70 | 100% | 0 | \$0.00 |
| 3140FNJN5 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$67,248.56 | 0.51% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 178 | \$13,136,954.42 | 99.49% | 0 | \$0.00 |
| Total | | | 179 | \$13,204,202.98 | 100% | 0 | \$0.00 |
| 3140FNJP0 | | FIRST NATIONAL BANK (VA) | 1 | \$100,847.88 | 0.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 433 | \$42,546,001.49 | 99.56% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$86,850.00 | 0.2% | 0 | \$0.00 |
| Total | | | 435 | \$42,733,699.37 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140FNJQ8 | BANK OF CHARLES TOWN | 1 | \$121,424.48 | 0.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 296 | \$34,996,445.77 | 99.34% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$110,340.50 | 0.32% | 0 | \$0.00 |
| Total | | 298 | \$35,228,210.75 | 100% | 0 | \$0.00 |
| 3140FNJR6 | QUICKEN LOANS INC | 217 | \$57,253,486.81 | 100% | 0 | \$0.00 |
| Total | | 217 | \$57,253,486.81 | 100% | 0 | \$0.00 |
| 3140FNJS4 | QUICKEN LOANS INC | 55 | \$16,746,635.89 | 100% | 0 | \$0.00 |
| Total | | 55 | \$16,746,635.89 | 100% | 0 | \$0.00 |
| 3140FNJT2 | FIRST NATIONAL BANK (VA) | 2 | \$124,829.31 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 383 | \$27,173,133.53 | 99.54% | 0 | \$0.00 |
| Total | | 385 | \$27,297,962.84 | 100% | 0 | \$0.00 |
| 3140FNJU9 | FIBRE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 424 | \$41,478,520.59 | 99.78% | 0 | \$0.00 |
| Total | | 425 | \$41,571,020.59 | 100% | 0 | \$0.00 |
| 3140FNJV7 | QUICKEN LOANS INC | 264 | \$31,146,555.86 | 100% | 0 | \$0.00 |
| Total | | 264 | \$31,146,555.86 | 100% | 0 | \$0.00 |
| 3140FNJW5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$145,049.88 | 0.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 309 | \$42,549,730.11 | 99.66% | 0 | \$0.00 |
| Total | | 310 | \$42,694,779.99 | 100% | 0 | \$0.00 |
| 3140FNJX3 | QUICKEN LOANS INC | 19 | \$5,132,753.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,132,753.00 | 100% | 0 | \$0.00 |
| 3140FNJY1 | QUICKEN LOANS INC | 17 | \$5,104,430.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,104,430.00 | 100% | 0 | \$0.00 |
| 3140FNJZ8 | QUICKEN LOANS INC | 92 | \$21,933,567.62 | 100% | 0 | \$0.00 |
| Total | | 92 | \$21,933,567.62 | 100% | 0 | \$0.00 |
| 3140FNKA1 | FIRST NATIONAL BANK (VA) | 1 | \$287,920.00 | 0.26% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$520,000.00 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 433 | \$110,462,350.23 | 99.27% | 0 | \$0.00 |
| Total | | 435 | \$111,270,270.23 | 100% | 0 | \$0.00 |
| 3140FNKB9 | QUICKEN LOANS INC | 58 | \$15,069,282.94 | 100% | 0 | \$0.00 |
| Total | | 58 | \$15,069,282.94 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FNKC7 | QUICKEN LOANS INC | 28 | \$8,022,270.98 | 100% | 0 | \$0.00 |
| Total | | 28 | \$8,022,270.98 | 100% | 0 | \$0.00 |
| 3140FNKD5 | QUICKEN LOANS INC | 100 | \$25,094,080.13 | 100% | 0 | \$0.00 |
| Total | | 100 | \$25,094,080.13 | 100% | 0 | \$0.00 |
| 3140FNKE3 | QUICKEN LOANS INC | 13 | \$2,414,495.24 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,414,495.24 | 100% | 0 | \$0.00 |
| 3140FNM27 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$758,000.00 | 1.59% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$218,691.43 | 0.46% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$402,000.00 | 0.84% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.38% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORTION | 1 | \$270,618.16 | 0.57% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$408,449.07 | 0.86% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$207,880.00 | 0.44% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$361,300.00 | 0.76% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$707,022.32 | 1.48% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,391.00 | 0.39% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$395,466.19 | 0.83% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$339,487.91 | 0.71% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 2 | \$509,514.11 | 1.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$247,726.32 | 0.52% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$236,449.28 | 0.5% | 0 | \$0.00 |

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|--|---------------------------------------------------------------|----|-----------------|--------|---|--------|
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,683.92 | 0.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,948,050.74 | 4.09% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.45% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS. A CORPORATION | 1 | \$192,545.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$298,846.91 | 0.63% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$845,468.27 | 1.78% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$295,404.40 | 0.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$14,038,159.47 | 29.48% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$231,700.00 | 0.49% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$399,296.18 | 0.84% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$369,194.79 | 0.78% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.78% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | HEARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$311,000.00 | 0.65% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$144,793.43 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$338,000.00 | 0.71% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$782,438.29 | 1.64% | 0 | \$0.00 |
| | | 1 | \$132,212.89 | 0.28% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$414,661.12 | 0.87% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.69% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$307,575.66 | 0.65% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$393,882.11 | 0.83% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$150,250.00 | 0.32% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$267,600.00 | 0.56% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,494.97 | 0.86% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.69% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,950.00 | 0.48% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,164.00 | 0.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$159,983.13 | 0.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,455,891.68 | 3.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$233,707.04 | 0.49% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$131,818.14 | 0.28% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$499,326.49 | 1.05% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$584,000.00 | 1.23% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 |
| POINEER BANK, SSB | 1 | \$277,117.68 | 0.58% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$625,500.00 | 1.31% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,502,768.30 | 3.16% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$291,160.80 | 0.61% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$346,282.92 | 0.73% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL | 1 | \$129,599.35 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$460,000.00 | 0.97% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$239,646.43 | 0.5% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$725,850.00 | 1.52% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$981,159.46 | 2.06% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$289,563.21 | 0.61% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,400.00 | 0.39% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$238,655.03 | 0.5% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$234,054.68 | 0.49% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$543,000.00 | 1.14% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,595.15 | 0.31% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$370,653.15 | 0.78% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$167,019.57 | 0.35% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$589,908.68 | 1.24% | 0 | \$0.00 |
| | YUICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 162 | \$47,616,717.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNM35 | ALLIANCE WEST MORTGAGE, INC | 1 | \$375,446.08 | 3.79% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$324,000.00 | 3.27% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$255,000.00 | 2.57% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$374,672.26 | 3.78% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,727.48 | 1.98% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIABILITY COMPANY | 1 | \$164,766.20 | 1.66% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$267,000.00 | 2.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,177,473.56 | 21.99% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$184,500.00 | 1.86% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$276,425.00 | 2.79% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$216,363.59 | 2.18% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$407,398.93 | 4.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$406,190.96 | 4.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 3.68% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$345,418.00 | 3.49% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$267,605.18 | 2.7% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$366,459.33 | 3.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$350,093.48 | 3.53% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$683,000.00 | 6.9% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$385,900.00 | 3.9% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$277,500.00 | 2.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$463,250.00 | 4.68% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$360,969.21 | 3.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$414,402.06 | 4.2% | 0 | \$0.00 |
| Total | | 32 | \$9,904,061.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNM43 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 4.37% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$150,000.00 | 4.46% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$144,000.00 | 4.28% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$138,000.00 | 4.11% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 4.17% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 4.31% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 4.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,135.39 | 4.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,117,583.79 | 33.26% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$145,500.00 | 4.33% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$130,200.00 | 3.87% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$131,250.00 | 3.91% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$148,500.00 | 4.42% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 3.99% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$136,125.00 | 4.05% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$136,250.00 | 4.05% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$127,692.80 | 3.8% | 0 | \$0.00 |
| Total | | 24 | \$3,360,636.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNM50 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$103,347.52 | 7.14% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 6.5% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$91,665.00 | 6.33% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$94,500.00 | 6.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$198,000.00 | 13.68% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,054.59 | 7.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 6.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$191,000.00 | 13.2% | 0 | \$0.00 |
| | OCEN BANK, STATE CHARTERED BANK | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 6.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$93,600.00 | 6.47% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$90,000.00 | 6.22% | 0 | \$0.00 |
| Total | | 15 | \$1,447,043.11 | 100% | 0 | \$0.00 |
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| 3140FNM68 | AMERICAS MORTGAGE PROFESSIONAL, LLC A FLORIDA CORPORATION | 1 | \$114,000.00 | 2.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$118,621.07 | 2.87% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$118,100.76 | 2.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,953.99 | 3% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,300,636.68 | 31.51% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$237,257.31 | 5.75% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$116,800.00 | 2.83% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$124,925.00 | 3.03% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$116,207.03 | 2.82% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$117,500.00 | 2.85% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$230,120.43 | 5.58% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$119,828.59 | 2.9% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$115,825.29 | 2.81% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$121,866.18 | 2.95% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$116,224.68 | 2.82% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,811.74 | 3.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$114,991.35 | 2.79% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 2.88% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 2.81% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$114,893.49 | 2.78% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$114,411.35 | 2.77% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$114,950.00 | 2.78% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 2.83% | 0 | \$0.00 |
| Total | | 35 | \$4,127,674.94 | 100% | 0 | \$0.00 |
| 3140FNM76 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$80,000.00 | 2.84% | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 2.77% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION OF TEXAS | | | | | |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$132,118.15 | 4.69% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$81,254.11 | 2.89% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$75,405.26 | 2.68% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$29,954.82 | 1.06% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 2.66% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$80,000.00 | 2.84% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,600.00 | 4.96% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$151,200.00 | 5.37% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$64,330.00 | 2.29% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$69,494.29 | 2.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$575,919.12 | 20.46% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$74,681.87 | 2.65% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$138,382.35 | 4.92% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$79,920.00 | 2.84% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$68,592.44 | 2.44% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$123,900.00 | 4.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$83,369.00 | 2.96% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 2.74% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 3.02% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 2.98% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$79,887.28 | 2.84% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$68,000.00 | 2.42% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 2.84% | 0 | \$0.00 |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$79,763.90 | 2.83% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 2.14% | 0 | \$0.00 |
| Total | | 40 | \$2,814,655.48 | 100% | 0 | \$0.00 |
| 3140FNM84 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$160,483.00 | 4.47% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$170,000.00 | 4.74% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$163,930.00 | 4.57% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$163,364.23 | 4.56% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 4.8% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,229.27 | 4.44% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 4.21% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$168,248.00 | 4.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$643,930.00 | 17.96% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 4.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$172,582.59 | 4.81% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,552.00 | 4.67% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$152,000.00 | 4.24% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,000.00 | 4.43% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$168,777.45 | 4.71% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$155,000.00 | 4.32% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 4.81% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$328,210.00 | 9.15% | 0 | \$0.00 |
| Total | | 22 | \$3,586,306.54 | 100% | 0 | \$0.00 |
| 3140FNM92 | | 3 | \$1,247,676.56 | 27.78% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | EAST COAST CAPITAL CORP., A CORPORATION | 2 | \$775,929.49 | 17.27% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$695,000.00 | 15.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,394,368.03 | 31.04% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKER CORP, A NEW YORK CORPORATION | 1 | \$180,000.00 | 4.01% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$199,000.00 | 4.43% | 0 | \$0.00 |
| Total | | 15 | \$4,491,974.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNMD3 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$239,931.43 | 4.48% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$358,913.87 | 6.7% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$336,581.45 | 6.29% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,827.20 | 7.75% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,199.84 | 7.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,707.85 | 3.69% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$405,661.10 | 7.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$331,910.18 | 6.2% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$534,828.58 | 9.99% | 0 | \$0.00 |
| | PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$213,964.43 | 4% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$599,138.05 | 11.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$287,902.73 | 5.38% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,674.90 | 5.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$221,292.39 | 4.13% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$243,800.30 | 4.55% | 0 | \$0.00 |
| | | 1 | \$259,248.19 | 4.85% | 0 | \$0.00 |

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| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
| Total | | | 17 | \$5,353,582.49 | 100% | 0 | \$0.00 |
| 3140FNME1 | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$96,000.00 | 2.52% | 0 | \$0.00 |
| | | ATLANTIC COAST BANK | 1 | \$105,000.00 | 2.76% | 0 | \$0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$99,862.23 | 2.62% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,848.45 | 2.89% | 0 | \$0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$93,000.00 | 2.44% | 0 | \$0.00 |
| | | ENTERPRISE BANK | 1 | \$93,750.00 | 2.46% | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$198,534.95 | 5.22% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$104,000.00 | 2.73% | 0 | \$0.00 |
| | | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$93,735.42 | 2.46% | 0 | \$0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$98,276.20 | 2.58% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,876.22 | 2.47% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$89,598.42 | 2.35% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,292,823.88 | 33.96% | 0 | \$0.00 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$89,925.00 | 2.36% | 0 | \$0.00 |
| | | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$91,000.00 | 2.39% | 0 | \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$98,607.42 | 2.59% | 0 | \$0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 2.89% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$102,109.13 | 2.68% | 0 | \$0.00 |
| | | LEAD BANK, STATE CHARTERED BANK | 1 | \$105,860.41 | 2.78% | 0 | \$0.00 |

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| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$104,112.72 | 2.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$196,740.58 | 5.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION CFL # 2000 | 1 | \$106,256.68 | 2.79% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$40,574.76 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$83,525.32 | 2.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 2.9% | 0 | \$0.00 |
| Total | | 39 | \$3,806,866.24 | 100% | 0 | \$0.00 |
| 3140FNMF8 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$160,979.43 | 3.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,878.61 | 5% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$271,649.87 | 5.79% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY | 1 | \$160,888.02 | 3.43% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$252,332.43 | 5.37% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$238,678.06 | 5.08% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$173,141.46 | 3.69% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$362,511.03 | 7.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,194.63 | 13.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$533,756.74 | 11.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$349,576.41 | 7.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1 | \$310,175.31 | 6.61% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,494.44 | 4.16% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$162,755.53 | 3.47% | 0 | \$0.00 |
| | | 1 | \$164,227.58 | 3.5% | 0 | \$0.00 |

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| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$469,408.68 | 10% | 0 | \$0.00 |
| Total | | 18 | \$4,694,648.23 | 100% | 0 | \$0.00 |
| 3140FNMG6 | AMERICAN PREFERRED LENDING | 1 | \$93,867.56 | 2.87% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$107,837.34 | 3.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$99,750.00 | 3.05% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,551.19 | 5.91% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$103,347.52 | 3.16% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$93,359.18 | 2.85% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,050.20 | 2.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$884,749.02 | 27.02% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$99,515.39 | 3.04% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$99,849.38 | 3.05% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$84,791.19 | 2.59% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$89,739.75 | 2.74% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$109,734.48 | 3.35% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$99,852.68 | 3.05% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$108,483.47 | 3.31% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$104,450.84 | 3.19% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$98,255.04 | 3% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 3.3% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$98,251.79 | 3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$97,125.00 | 2.97% | 0 | \$0.00 |
| | | 1 | \$99,393.22 | 3.04% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNS; YLVANIA | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 3.05% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$104,097.91 | 3.18% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.36% | 0 | \$0.00 |
| Total | | 33 | \$3,274,052.15 | 100% | 0 | \$0.00 |
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| 3140FNMH4 | AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$324,812.61 | 5.61% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$272,000.00 | 4.7% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$172,000.00 | 2.97% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$374,000.00 | 6.46% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,000.00 | 2.68% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$219,040.38 | 3.78% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$394,400.00 | 6.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,724,838.14 | 29.79% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$141,650.00 | 2.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$203,900.00 | 3.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$747,688.29 | 12.91% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$297,452.07 | 5.14% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$90,756.67 | 1.57% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. , A CALIFORNIA CORPORA | 1 | \$262,000.00 | 4.53% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 |

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| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$205,000.00 | 3.54% | 0 | \$0.00 |
| Total | | | 23 | \$5,789,538.16 | 100% | 0 | \$0.00 |
| 3140FNMJ0 | | GOOGAIN INC., A CORPORATION | 1 | \$486,000.00 | 70.74% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,979.51 | 29.26% | 0 | \$0.00 |
| Total | | | 2 | \$686,979.51 | 100% | 0 | \$0.00 |
| 3140FNMK7 | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 6.11% | 0 | \$0.00 |
| | | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$99,375.00 | 6.86% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$100,000.00 | 6.91% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$283,750.00 | 19.6% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,576.00 | 6.05% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$94,400.00 | 6.52% | 0 | \$0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$98,872.56 | 6.83% | 0 | \$0.00 |
| | | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$110,000.00 | 7.6% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$103,790.00 | 7.17% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$97,500.00 | 6.73% | 0 | \$0.00 |
| | | NOBLE HOME LOAN INC, AN UTAH CORPORATION | 1 | \$101,500.00 | 7.01% | 0 | \$0.00 |
| | | TOP MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$95,625.00 | 6.6% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$87,000.00 | 6.01% | 0 | \$0.00 |
| Total | | | 15 | \$1,447,888.56 | 100% | 0 | \$0.00 |
| 3140FNML5 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$150,000.00 | 3.48% | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$144,375.00 | 3.35% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,316.30 | 3.23% | 0 | \$0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$140,000.00 | 3.24% | 0 | \$0.00 |
| | | | 1 | \$142,012.74 | 3.29% | 0 | \$0.00 |

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| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$126,240.97 | 2.93% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$128,759.36 | 2.98% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$130,332.02 | 3.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$971,897.30 | 22.53% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.48% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$140,510.48 | 3.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,609.32 | 3.42% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$145,022.44 | 3.36% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$131,600.00 | 3.05% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 3.46% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$147,805.11 | 3.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$267,200.00 | 6.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$140,414.85 | 3.25% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$129,497.00 | 3% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$136,000.00 | 3.15% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$144,000.00 | 3.34% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$274,284.54 | 6.36% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$138,400.00 | 3.2% | 0 | \$0.00 |
| Total | | 31 | \$4,314,677.43 | 100% | 0 | \$0.00 |
| 3140FNMM3 | AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$523,408.09 | 5.33% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 4.58% | 0 | \$0.00 |
| | AMERICAS MORTGAGEPROFESSIONALS, LLC, A | 1 | \$227,193.56 | 2.31% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | ASSET INC., A CALIFORNIA CORPORATION | 1 | \$411,918.79 | 4.19% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$305,587.81 | 3.11% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$186,993.94 | 1.9% | 0 | \$0.00 |
| | DJL FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.14% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$336,503.53 | 3.43% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$233,025.00 | 2.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$825,800.23 | 8.41% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 5.4% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,961.63 | 2.3% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | \$484,508.50 | 4.93% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$428,500.00 | 4.36% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 2.67% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,235.81 | 1.91% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$536,292.85 | 5.46% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,640.70 | 2.59% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$187,229.37 | 1.91% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$157,278.09 | 1.6% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,500.00 | 4.66% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 5.55% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.47% | 0 | \$0.00 |

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| Total | | | 32 | \$9,822,077.90 | 100% | 0 | \$0.00 |
| 3140FNMN1 | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$185,500.00 | 8.26% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$195,000.00 | 8.69% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 8.52% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 8.02% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$190,000.00 | 8.46% | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$381,770.61 | 17.01% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$182,753.50 | 8.14% | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$182,250.00 | 8.12% | 0 | \$0.00 |
| | | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 8.02% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$182,769.76 | 8.14% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 8.62% | 0 | \$0.00 |
| Total | | | 12 | \$2,244,793.87 | 100% | 0 | \$0.00 |
| 3140FNMP6 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$370,650.00 | 1.24% | 0 | \$0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$216,450.00 | 0.72% | 0 | \$0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 1% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$194,519.48 | 0.65% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$351,511.50 | 1.18% | 0 | \$0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$367,547.51 | 1.23% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$351,037.13 | 1.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$186,770.07 | 0.63% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$207,000.00 | 0.69% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$447,400.00 | 1.5% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$228,150.00 | 0.76% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$175,600.00 | 0.59% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 1.39% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,396.38 | 0.55% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$198,262.46 | 0.66% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$278,500.00 | 0.93% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COOMPAN | 1 | \$268,800.00 | 0.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$348,800.00 | 1.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.88% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,243.66 | 2.01% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$198,750.00 | 0.67% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$158,800.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$223,705.02 | 0.75% | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,540,578.26 | 21.89% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$474,402.39 | 1.59% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$595,557.84 | 1.99% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$231,714.74 | 0.78% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$156,602.73 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$346,400.00 | 1.16% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$445,500.00 | 1.49% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$1,213,424.14 | 4.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$331,591.78 | 1.11% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.23% | 0 | \$0.00 |
| MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$325,820.38 | 1.09% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 3 | \$687,293.92 | 2.3% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 7 | \$2,010,565.97 | 6.73% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$215,615.70 | 0.72% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$471,378.45 | 1.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$391,767.70 | 1.31% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$344,000.00 | 1.15% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$374,000.00 | 1.25% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$248,000.00 | 0.83% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$319,588.08 | 1.07% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,450.87 | 1.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$359,525.93 | 1.2% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$220,650.00 | 0.77% | 0 | \$0.00 |
| Total | | 104 | \$29,872,967.18 | 100% | 0 | \$0.00 |
| 3140FNMQ4 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,245.74 | 5.87% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 6.73% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$126,400.00 | 2.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$157,310.76 | 2.9% | 0 | \$0.00 |
| | | 1 | \$532,000.00 | 9.81% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,088,249.19 | 20.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$329,250.00 | 6.07% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$228,750.00 | 4.22% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$230,443.72 | 4.25% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$211,888.52 | 3.91% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$607,000.00 | 11.19% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$187,500.00 | 3.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 3.33% | 0 | \$0.00 |
| | SECURITY AMERICAN MORTGAGE, INC. A TEXAS CORPORATION | 1 | \$151,872.00 | 2.8% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$216,695.31 | 3.99% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 22 | \$5,425,405.24 | 100% | 0 | \$0.00 |
| 3140FNMR2 | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$264,000.00 | 5.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,700,449.85 | 54.93% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 4.61% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$262,800.00 | 5.35% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 4.88% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$244,000.00 | 4.96% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$482,419.65 | 9.81% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,000.00 | 5.7% | 0 | \$0.00 |

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| | | THE HOME EQUITY NETWORK, LLC | 1 | \$216,000.00 | 4.39% | 0 | \$0.00 |
| Total | | | 18 | \$4,916,069.50 | 100% | 0 | \$0.00 |
| 3140FNMS0 | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 9.56% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,200.00 | 6.87% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$211,410.00 | 4.84% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$436,000.00 | 9.97% | 0 | \$0.00 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$247,000.00 | 5.65% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$208,550.00 | 4.77% | 0 | \$0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 9.42% | 0 | \$0.00 |
| | | LIFESTONE MORTGAGE CORPORATION | 1 | \$200,525.02 | 4.59% | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,690.00 | 5.46% | 0 | \$0.00 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 7.32% | 0 | \$0.00 |
| | | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.54% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$331,041.70 | 7.57% | 0 | \$0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.15% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$232,000.00 | 5.29% | 0 | \$0.00 |
| Total | | | 14 | \$4,372,416.72 | 100% | 0 | \$0.00 |
| 3140FNMT8 | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$192,700.00 | 4.19% | 0 | \$0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$145,500.00 | 3.16% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 7.61% | 0 | \$0.00 |
| | | ENTERPRISE BANK | 1 | \$89,552.51 | 1.95% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 2.98% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$275,000.00 | 5.98% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 2.81% | 0 | \$0.00 |
| | | | 1 | \$165,617.00 | 3.6% | 0 | \$0.00 |

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| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,376,971.71 | 29.95% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$82,045.97 | 1.78% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,000.00 | 10.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,000.00 | 5.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 4.04% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$185,000.00 | 4.02% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$255,701.04 | 5.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$295,000.00 | 6.42% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,647.10 | 0.87% | 0 | \$0.00 |
| Total | | 21 | \$4,597,235.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNMU5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$125,461.34 | 1.18% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 2.75% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$135,600.00 | 1.27% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$150,300.00 | 1.41% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORP, LLC, AN OREGN CORPORATION | 1 | \$133,000.00 | 1.25% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$135,183.34 | 1.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$118,500.00 | 1.11% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$291,000.00 | 2.73% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$215,180.28 | 2.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |

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| | FAMILY FIRST MORTGAGE, INC | 1 | \$132,965.00 | 1.25% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$133,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$288,000.00 | 2.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,044,625.00 | 19.2% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$402,900.00 | 3.78% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.78% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$195,000.00 | 1.83% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$155,000.00 | 1.46% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.82% | 0 | \$0.00 |
| | LAXMI NARAYA ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO | 1 | \$139,709.22 | 1.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 2.82% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 1.83% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$267,300.00 | 2.51% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$184,000.00 | 1.73% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,000.00 | 1.8% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,997.00 | 1.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$133,825.43 | 1.26% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$186,000.00 | 1.75% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$132,500.00 | 1.24% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | \$172,000.00 | 1.62% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$139,401.49 | 1.31% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$636,150.00 | 5.97% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$233,000.00 | 2.19% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| Total | | 50 | \$10,647,518.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNMV3 | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 5.01% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 5.39% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LC, A TENNESSEE LIMITED LIABILI | 1 | \$100,120.00 | 5.4% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$101,178.90 | 5.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$375,648.03 | 20.25% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$86,925.00 | 4.69% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$203,000.00 | 10.94% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$87,500.00 | 4.72% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 5.5% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$98,720.00 | 5.32% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$94,539.42 | 5.1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$105,825.00 | 5.71% | 0 | \$0.00 |
| | | 1 | \$105,625.64 | 5.69% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICE, INC DBA SECURE MORTGAGE COMPANY, A | | | | | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$103,200.00 | 5.56% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 5.26% | 0 | \$0.00 |
| Total | | 19 | \$1,854,781.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNMW1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$253,600.00 | 4.84% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$385,250.00 | 7.36% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$209,200.00 | 4% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 7.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$157,000.00 | 3% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$187,629.46 | 3.58% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$141,000.00 | 2.69% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$191,200.00 | 3.65% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$110,250.00 | 2.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$389,820.00 | 7.45% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$518,000.00 | 9.89% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 5.35% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK , STATE CHARTERED BANK, STATE CHARTERE | 1 | \$153,750.00 | 2.94% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$129,175.91 | 2.47% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 6.48% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$410,000.00 | 7.83% | 0 | \$0.00 |
| | | 1 | \$135,800.09 | 2.59% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | | | | | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$170,661.14 | 3.26% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$240,000.00 | 4.58% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$156,000.00 | 2.99% | 0 | \$0.00 |
| Total | | 24 | \$5,235,836.60 | 100% | 0 | \$0.00 |
| 3140FNMX9 | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$110,660.59 | 4.98% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 5.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$112,500.00 | 5.07% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$110,420.90 | 4.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$116,505.52 | 5.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,200.00 | 5.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$577,566.00 | 26.01% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 5.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$121,400.00 | 5.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$119,346.17 | 5.37% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$121,998.00 | 5.49% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 5.04% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$118,750.00 | 5.35% | 0 | \$0.00 |
| | SOUTH FLORIDA HOME LENDING, LLC | 1 | \$125,000.00 | 5.63% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$124,405.34 | 5.6% | 0 | \$0.00 |

| Total | | | 19 | \$2,220,752.52 | 100% | 0 | \$0.00 |
|--------------|--------------------------------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| 3140FNMY7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 2.03% | 0 | \$0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$195,000.00 | 1.98% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$195,228.22 | 1.98% | 0 | \$0.00 | |
| | C&T MORTGAGE, INC | 1 | \$181,719.00 | 1.85% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$186,436.52 | 1.89% | 0 | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$199,705.36 | 2.03% | 0 | \$0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$186,000.00 | 1.89% | 0 | \$0.00 | |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL | 1 | \$186,728.83 | 1.9% | 0 | \$0.00 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,711.32 | 2.03% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,308.89 | 2% | 0 | \$0.00 | |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$180,500.00 | 1.83% | 0 | \$0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$195,600.00 | 1.99% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$188,800.00 | 1.92% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$195,487.58 | 1.99% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,442,313.26 | 24.81% | 0 | \$0.00 | |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$187,723.03 | 1.91% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,747.64 | 1.98% | 0 | \$0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$196,800.00 | 2% | 0 | \$0.00 | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$177,500.00 | 1.8% | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$368,527.49 | 3.74% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,732.98 | 1.88% | 0 | \$0.00 | |
| | | 1 | \$199,500.00 | 2.03% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,585.86 | 1.96% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$549,371.12 | 5.58% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 1.87% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$194,648.54 | 1.98% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,895.00 | 3.85% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,000.00 | 1.94% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$197,990.00 | 2.01% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 2.01% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$182,700.00 | 1.86% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$190,000.00 | 1.93% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 52 | \$9,843,766.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNMZ4 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.79% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$222,800.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$449,723.46 | 3.58% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 6.65% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$228,750.00 | 1.82% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, A LIMITED LIABILITY CORPORATION | 1 | \$237,810.00 | 1.9% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$650,500.00 | 5.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 6 | \$2,029,050.00 | 16.17% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$675,732.41 | 5.39% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$834,000.00 | 6.65% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$306,000.00 | 2.44% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$224,000.00 | 1.79% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$251,200.00 | 2% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$467,250.00 | 3.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$228,000.00 | 1.82% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 2.27% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA , A CORPORATION | 1 | \$207,726.09 | 1.66% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.77% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$211,720.83 | 1.69% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,661.46 | 2.09% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$225,000.00 | 1.79% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$207,000.00 | 1.65% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.99% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$700,000.00 | 5.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$574,000.00 | 4.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$329,565.44 | 2.62% | 0 | \$0.00 |
| Total | | 39 | \$12,548,122.83 | 100% | 0 | \$0.00 |
| 3140FNNA8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$298,783.25 | 24.49% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$253,573.53 | 20.79% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$317,962.61 | 26.06% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$349,569.35 | 28.66% | 0 | \$0.00 |
| Total | | 4 | \$1,219,888.74 | 100% | 0 | \$0.00 |
| 3140FNNB6 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$374,683.07 | 8.28% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$289,600.45 | 6.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$406,286.73 | 8.97% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,691.11 | 3.44% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,703.29 | 4.34% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$309,533.09 | 6.84% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$147,047.13 | 3.25% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$167,175.35 | 3.69% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$154,626.49 | 3.42% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$287,150.07 | 6.34% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$276,833.42 | 6.11% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$163,542.65 | 3.61% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$165,012.27 | 3.64% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$391,434.19 | 8.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$163,326.32 | 3.61% | 0 | \$0.00 |
| | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 5.51% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$373,454.55 | 8.25% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$255,622.86 | 5.65% | 0 | \$0.00 |
| Total | | 18 | \$4,527,354.74 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FNNT7 | | FINANCE OF AMERICA LLC | 7 | \$2,170,625.47 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,170,625.47 | 100% | 0 | \$0.00 |
| 3140FNP81 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$277,643.15 | 6.12% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,261,107.93 | 93.88% | 0 | \$0.00 |
| Total | | | 17 | \$4,538,751.08 | 100% | 0 | \$0.00 |
| 3140FNP99 | | CITIZENS BANK OF LAS CRUCES | 1 | \$107,345.11 | 7.39% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,055,892.17 | 72.69% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$108,653.45 | 7.48% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$86,000.00 | 5.92% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$94,713.39 | 6.52% | 0 | \$0.00 |
| Total | | | 16 | \$1,452,604.12 | 100% | 0 | \$0.00 |
| 3140FNQ23 | | BNC NATIONAL BANK | 1 | \$120,000.00 | 6.82% | 0 | \$0.00 |
| | | CENTRAL COAST LENDING INC | 1 | \$118,680.06 | 6.75% | 0 | \$0.00 |
| | | GULFCOAST BANK AND TRUST COMPANY | 1 | \$122,163.48 | 6.95% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$118,978.75 | 6.77% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | \$1,278,462.31 | 72.71% | 0 | \$0.00 |
| Total | | | 15 | \$1,758,284.60 | 100% | 0 | \$0.00 |
| 3140FNQ31 | | CHICAGO FINANCIAL SERVICES INC | 1 | \$109,503.81 | 4.8% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$94,858.98 | 4.16% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$302,419.78 | 13.25% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$104,800.00 | 4.59% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$110,000.00 | 4.82% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$103,513.50 | 4.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$103,564.29 | 4.54% | 0 | \$0.00 |
| | | GUARANTY BANK AND TRUST, N.A | 1 | \$106,560.74 | 4.67% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK | 1 | \$99,233.69 | 4.35% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$951,783.78 | 41.72% | 0 | \$0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | \$101,340.75 | 4.44% | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,004.51 | 4.12% | 0 | \$0.00 |
| Total | | | 23 | \$2,281,583.83 | 100% | 0 | \$0.00 |
| 3140FNQ49 | | BUSEY BANK | 2 | \$140,516.71 | 8.72% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$75,930.49 | 4.71% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$63,126.22 | 3.92% | 0 | \$0.00 |
| | | SECKEL CAPITAL, LLC | 1 | \$76,410.00 | 4.74% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 21 | \$1,256,219.07 | 77.91% | 0 | \$0.00 |
| Total | | | 26 | \$1,612,202.49 | 100% | 0 | \$0.00 |
| 3140FNQ56 | | EVERETT FINANCIAL, INC | 1 | \$149,352.25 | 2.89% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC | 2 | \$279,833.34 | 5.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 10 | \$1,330,618.11 | 25.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 2 | \$277,338.20 | 5.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$149,365.18 | 2.89% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$135,652.01 | 2.63% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$141,411.09 | 2.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$139,413.47 | 2.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$137,400.00 | 2.66% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGGE CO | 1 | \$124,910.31 | 2.42% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$121,401.50 | 2.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,774,570.23 | 34.37% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$144,852.89 | 2.81% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$139,413.47 | 2.71% | 0 | \$0.00 |
| Total | | 39 | \$5,162,532.05 | 100% | 0 | \$0.00 |
| 3140FNQ64 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$161,712.70 | 5.55% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$169,400.00 | 5.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$327,813.10 | 11.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$987,297.02 | 33.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$164,322.63 | 5.64% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$157,000.00 | 5.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$159,315.98 | 5.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$785,904.00 | 26.98% | 0 | \$0.00 |
| Total | | 18 | \$2,912,765.43 | 100% | 0 | \$0.00 |
| 3140FNQ80 | AEM LOAN CORPORATION | 2 | \$679,540.10 | 6.79% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$398,258.39 | 3.98% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$355,000.00 | 3.55% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$416,299.61 | 4.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$253,300.00 | 2.53% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$351,000.00 | 3.51% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$7,136,716.00 | 71.31% | 0 | \$0.00 |
| Total | | 31 | \$10,007,114.10 | 100% | 0 | \$0.00 |
| 3140FNQ98 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$291,991.42 | 13.37% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$338,207.57 | 15.48% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$336,000.00 | 15.38% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK, N.A | 1 | \$338,747.53 | 15.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$137,000.00 | 6.27% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$359,262.50 | 16.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$383,000.00 | 17.54% | 0 | \$0.00 |
| Total | | 7 | \$2,184,209.02 | 100% | 0 | \$0.00 |
| 3140FNQA5 | CORNERSTONE HOME LENDING, INC | 11 | \$1,284,024.43 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,284,024.43 | 100% | 0 | \$0.00 |
| 3140FNQB3 | CITIZENS BANK OF LAS CRUCES | 2 | \$266,947.33 | 19.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,117,777.76 | 80.72% | 0 | \$0.00 |
| Total | | 10 | \$1,384,725.09 | 100% | 0 | \$0.00 |
| 3140FNQC1 | ASCENT HOME LENDING, LLC | 1 | \$160,158.41 | 4.13% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$160,000.00 | 4.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$3,240,930.27 | 83.6% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$154,750.00 | 3.99% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$160,773.15 | 4.15% | 0 | \$0.00 |
| Total | | 24 | \$3,876,611.83 | 100% | 0 | \$0.00 |
| 3140FNQD9 | CORNERSTONE HOME LENDING, INC | 20 | \$3,817,988.48 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,817,988.48 | 100% | 0 | \$0.00 |
| 3140FNQE7 | CORNERSTONE HOME LENDING, INC | 6 | \$826,031.23 | 75.3% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$129,375.00 | 11.79% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$141,550.00 | 12.91% | 0 | \$0.00 |
| Total | | 8 | \$1,096,956.23 | 100% | 0 | \$0.00 |
| 3140FNQF4 | CORNERSTONE HOME LENDING, INC | 5 | \$806,476.85 | 71.69% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$166,290.52 | 14.78% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$152,239.97 | 13.53% | 0 | \$0.00 |
| Total | | 7 | \$1,125,007.34 | 100% | 0 | \$0.00 |
| 3140FNQG2 | CITIZENS BANK OF LAS CRUCES | 1 | \$183,265.16 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$3,948,985.92 | 84.68% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$175,520.00 | 3.76% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$176,377.81 | 3.78% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$179,200.00 | 3.85% | 0 | \$0.00 |
| Total | | 25 | \$4,663,348.89 | 100% | 0 | \$0.00 |
| 3140FNQH0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$98,576.77 | 8.52% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$79,230.80 | 6.84% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$100,000.00 | 8.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$655,074.78 | 56.59% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ECU MORTGAGE | 1 | \$99,572.49 | 8.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$85,200.00 | 7.36% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$40,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 14 | \$1,157,654.84 | 100% | 0 | \$0.00 |
| 3140FNQJ6 | CMC HOME LENDING | 1 | \$120,818.53 | 11.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$802,344.26 | 75.45% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$140,250.00 | 13.19% | 0 | \$0.00 |
| Total | | 10 | \$1,063,412.79 | 100% | 0 | \$0.00 |
| 3140FNQK3 | CORNERSTONE HOME LENDING, INC | 7 | \$819,800.00 | 77.01% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$120,500.00 | 11.32% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$124,250.00 | 11.67% | 0 | \$0.00 |
| Total | | 9 | \$1,064,550.00 | 100% | 0 | \$0.00 |
| 3140FNQL1 | CORNERSTONE HOME LENDING, INC | 13 | \$2,439,750.72 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,439,750.72 | 100% | 0 | \$0.00 |
| 3140FNQM9 | CORNERSTONE HOME LENDING, INC | 13 | \$1,131,929.96 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,131,929.96 | 100% | 0 | \$0.00 |
| 3140FNQN7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,140,923.00 | 18.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,487,902.00 | 73.86% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$235,600.00 | 3.88% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$211,500.00 | 3.48% | 0 | \$0.00 |
| Total | | 19 | \$6,075,925.00 | 100% | 0 | \$0.00 |
| 3140FNQP2 | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 50.19% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$413,900.00 | 49.81% | 0 | \$0.00 |
| Total | | 2 | \$830,900.00 | 100% | 0 | \$0.00 |
| 3140FNQQ0 | CORNERSTONE HOME LENDING, INC | 11 | \$2,105,145.44 | 91.84% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$187,000.00 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$2,292,145.44 | 100% | 0 | \$0.00 |
| 3140FNQR8 | CORNERSTONE HOME LENDING, INC | 11 | \$1,306,048.74 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,306,048.74 | 100% | 0 | \$0.00 |
| 3140FNQS6 | ASCENT HOME LENDING, LLC | 1 | \$403,655.00 | 7.09% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$283,375.00 | 4.98% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$313,575.00 | 5.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,310,252.00 | 75.68% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$384,161.00 | 6.74% | 0 | \$0.00 |
| Total | | 18 | \$5,695,018.00 | 100% | 0 | \$0.00 |
| 3140FNQT4 | CORNERSTONE HOME LENDING, INC | 8 | \$1,073,366.03 | 87.74% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 12.26% | 0 | \$0.00 |
| Total | | 9 | \$1,223,366.03 | 100% | 0 | \$0.00 |
| 3140FNQU1 | ASCENT HOME LENDING, LLC | 1 | \$110,000.00 | 8.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,014,447.00 | 79.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$81,750.00 | 6.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$74,866.88 | 5.84% | 0 | \$0.00 |
| Total | | 14 | \$1,281,063.88 | 100% | 0 | \$0.00 |
| 3140FNQV9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,742.00 | 4.67% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$761,784.00 | 15.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,376,059.00 | 68.97% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$296,292.00 | 6.05% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$232,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 16 | \$4,894,877.00 | 100% | 0 | \$0.00 |
| 3140FNQW7 | FIRST FINANCIAL BANK ABILENE | 1 | \$383,000.00 | 51.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$356,000.00 | 48.17% | 0 | \$0.00 |
| Total | | 2 | \$739,000.00 | 100% | 0 | \$0.00 |
| 3140FNQX5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$308,691.00 | 27.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$411,300.00 | 36.72% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$400,000.00 | 35.72% | 0 | \$0.00 |
| Total | | 3 | \$1,119,991.00 | 100% | 0 | \$0.00 |
| 3140FNQY3 | CORNERSTONE HOME LENDING, INC | 11 | \$1,563,245.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,563,245.00 | 100% | 0 | \$0.00 |
| 3140FNQZ0 | ALCOVA MORTGAGE, LLC | 1 | \$133,759.08 | 0.99% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$139,650.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$136,000.00 | 1% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$130,756.11 | 0.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$122,373.13 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$375,003.90 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$271,896.77 | 2.01% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC | 2 | \$281,729.30 | 2.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$113,248.84 | 0.84% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$148,012.43 | 1.09% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$148,598.98 | 1.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$139,389.33 | 1.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$124,206.65 | 0.92% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$128,864.43 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$134,700.00 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$288,770.71 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$544,577.37 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,367.52 | 1.07% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 70 | \$9,330,206.28 | 68.93% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$111,061.42 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,361.16 | 1.07% | 0 | \$0.00 |
| Total | | 101 | \$13,535,533.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRA4 | AEM LOAN CORPORATION | 4 | \$1,518,234.04 | 38.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP,, INC | 1 | \$417,000.00 | 10.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$254,571.70 | 6.42% | 0 | \$0.00 |
| | IVY MORTGAGE ,INC | 1 | \$269,536.67 | 6.8% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$366,800.00 | 9.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,137,520.00 | 28.71% | 0 | \$0.00 |
| Total | | 12 | \$3,963,662.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRB2 | AEM LOAN CORPORATION | 1 | \$395,000.00 | 2.32% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$334,841.43 | 1.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$465,000.00 | 2.74% | 0 | \$0.00 |
| | FRIST BANK & TRUST | 1 | \$233,631.09 | 1.37% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$624,618.68 | 3.67% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$265,324.02 | 1.56% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$416,343.73 | 2.45% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$490,000.00 | 2.88% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LVY MORTGAGE,INC | 1 | \$368,000.00 | 2.16% | 0 | \$0.00 |
| | MONTECITO BANK AND TRUST | 1 | \$299,484.31 | 1.76% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$824,500.00 | 4.85% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$538,918.95 | 3.17% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$301,250.00 | 1.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$10,478,295.00 | 61.63% | 0 | \$0.00 |
| | THE MORTGAGE LINK,INC | 1 | \$271,700.00 | 1.6% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$277,084.86 | 1.65% | 0 | \$0.00 |
| Total | | 50 | \$17,000,992.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVM3 | HIGHLAND LOANSOURCE | 3 | \$844,392.95 | 14.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,897,318.56 | 85.29% | 0 | \$0.00 |
| Total | | 23 | \$5,741,711.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,259,126.05 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,259,126.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVP6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,035,547.92 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,035,547.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVQ4 | HIGHLAND LOANSOURCE | 1 | \$120,067.00 | 8.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,322,077.23 | 91.67% | 0 | \$0.00 |
| Total | | 11 | \$1,442,144.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVR2 | HIGHLAND LOANSOURCE | 1 | \$373,950.00 | 8.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,051,921.10 | 91.55% | 0 | \$0.00 |
| Total | | 23 | \$4,425,871.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVS0 | HIGHLAND LOANSOURCE | 2 | \$468,350.00 | 7.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$5,958,949.19 | 92.71% | 0 | \$0.00 |
| Total | | 28 | \$6,427,299.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVT8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,399,468.95 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,399,468.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNVU5 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$138,000.00 | 9.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,310,040.09 | 90.47% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,448,040.09 | 100% | 0 | \$0.00 |
| 3140FNVV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,927,368.97 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,927,368.97 | 100% | 0 | \$0.00 |
| 3140FNWV1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,562,033.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,562,033.07 | 100% | 0 | \$0.00 |
| 3140FNX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,434,413.45 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,434,413.45 | 100% | 0 | \$0.00 |
| 3140FP2Z1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,420.95 | 1.33% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$264,623.67 | 0.98% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$408,841.34 | 1.52% | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$152,753.90 | 0.57% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$547,000.00 | 2.03% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 46 | \$12,669,792.74 | 47% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.76% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$562,433.82 | 2.09% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$116,850.81 | 0.43% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,177,380.00 | 4.37% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,215.99 | 0.42% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$355,676.98 | 1.32% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,694,220.15 | 6.28% | 0 | \$0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | \$137,412.00 | 0.51% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$732,262.29 | 2.72% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$292,050.00 | 1.08% | 0 | \$0.00 |
| | | INTEGRITY FIRST BANK N. A | 1 | \$238,116.38 | 0.88% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION | 2 | \$520,429.56 | 1.93% | 0 | \$0.00 |
| | | LO, INC | 1 | \$374,896.02 | 1.39% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$240,075.00 | 0.89% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | \$319,145.85 | 1.18% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | \$276,024.36 | 1.02% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 2 | \$638,260.00 | 2.37% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$215,674.67 | 0.8% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NORTHEAST HOME LOAN,LLC | 1 | \$220,500.00 | 0.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$124,888.00 | 0.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$295,868.76 | 1.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$331,500.00 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$331,740.00 | 1.23% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 3 | \$536,281.96 | 1.99% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$125,810.22 | 0.47% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$280,826.40 | 1.04% | 0 | \$0.00 |
| | TOWNEBANK | 4 | \$1,223,472.99 | 4.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$645,824.00 | 2.4% | 0 | \$0.00 |
| Total | | 99 | \$26,958,268.81 | 100% | 0 | \$0.00 |
| 3140FP3F4 | AFFILIATED BANK | 1 | \$199,541.00 | 0.26% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$351,500.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$142,798.51 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$207,654.63 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$291,551.00 | 0.38% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$201,941.03 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$804,000.00 | 1.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 227 | \$59,085,659.36 | 77.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$255,140.00 | 0.33% | 0 | \$0.00 |
| | CITY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$363,150.00 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$337,700.00 | 0.44% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$252,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,210,357.27 | 2.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$814,600.00 | 1.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS, LLC | 2 | \$701,000.00 | 0.92% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$480,423.00 | 0.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$59,032.89 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 2 | \$745,966.65 | 0.98% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$151,928.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$335,537.08 | 0.44% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$368,600.00 | 0.48% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$313,500.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$654,253.74 | 0.86% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$271,503.00 | 0.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$150,305.12 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$632,116.08 | 0.83% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$560,000.00 | 0.73% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$259,600.00 | 0.34% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$371,049.94 | 0.49% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$174,747.85 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$489,059.80 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$356,300.00 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$359,125.00 | 0.47% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$541,405.00 | 0.71% | 0 | \$0.00 |
| Total | | 284 | \$76,198,945.95 | 100% | 0 | \$0.00 |
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| 3140FP3G2 | CALIBER HOME LOANS, INC | 87 | \$24,943,094.70 | 90.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$324,900.00 | 1.17% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$189,248.18 | 0.68% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$292,000.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,450.00 | 0.65% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$297,000.00 | 1.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$367,630.00 | 1.33% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$327,750.00 | 1.18% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$232,500.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$361,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 97 | \$27,694,572.88 | 100% | 0 | \$0.00 |
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| 3140FP3H0 | CALIBER HOME LOANS, INC | 19 | \$5,435,365.82 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,435,365.82 | 100% | 0 | \$0.00 |
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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FP3J6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 4.99% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$108,600.00 | 1.87% | 0 | \$0.00 |
| | BRIGHTON BANK | 1 | \$105,807.79 | 1.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$2,857,063.21 | 49.15% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$198,872.57 | 3.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$299,250.00 | 5.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$190,778.00 | 3.28% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$161,405.00 | 2.78% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$95,845.59 | 1.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$208,550.00 | 3.59% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$325,000.00 | 5.59% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$280,000.00 | 4.82% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$139,046.88 | 2.39% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$552,500.00 | 9.5% | 0 | \$0.00 |
| Total | | 24 | \$5,812,719.04 | 100% | 0 | \$0.00 |
| 3140FP3K3 | 1ST CONSTITUTION BANK | 1 | \$191,735.48 | 0.25% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$337,500.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$334,724.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$379,905.00 | 0.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 255 | \$67,220,754.65 | 88.72% | 0 | \$0.00 |
| | CITY BANK | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$733,950.00 | 0.97% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$243,750.00 | 0.32% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$129,880.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$947,321.66 | 1.25% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$180,216.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$237,329.88 | 0.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$376,645.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$210,066.89 | 0.28% | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P | 1 | \$242,124.42 | 0.32% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$332,346.00 | 0.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$139,680.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$364,485.72 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$181,300.00 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$409,500.00 | 0.54% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$313,808.49 | 0.41% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$310,400.00 | 0.42% | 0 | \$0.00 |
| Total | | 289 | \$75,763,623.19 | 100% | 0 | \$0.00 |
| 3140FP3L1 | CALIBER HOME LOANS, INC | 93 | \$28,982,429.53 | 93.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$508,329.72 | 1.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$566,250.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$416,463.23 | 1.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$413,454.82 | 1.34% | 0 | \$0.00 |
| Total | | 97 | \$30,886,927.30 | 100% | 0 | \$0.00 |
| 3140FP3M9 | CALIBER HOME LOANS, INC | 21 | \$2,106,737.00 | 91.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$88,000.00 | 3.83% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$104,000.00 | 4.52% | 0 | \$0.00 |
| Total | | 23 | \$2,298,737.00 | 100% | 0 | \$0.00 |
| 3140FP3N7 | CALIBER HOME LOANS, INC | 17 | \$2,339,793.00 | 73.54% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$130,000.00 | 4.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,300.00 | 4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$142,000.00 | 4.46% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$142,590.00 | 4.48% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$150,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 23 | \$3,181,683.00 | 100% | 0 | \$0.00 |
| 3140FP3P2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$131,344.94 | 7.42% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$83,000.00 | 4.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$1,205,680.00 | 68.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$62,953.00 | 3.56% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$67,410.00 | 3.81% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC | 1 | \$82,450.00 | 4.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$53,925.60 | 3.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 4.7% | 0 | \$0.00 |
| Total | | 27 | \$1,770,263.54 | 100% | 0 | \$0.00 |
| 3140FP3Q0 | CALIBER HOME LOANS, INC | 29 | \$2,831,452.69 | 82.35% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$110,000.00 | 3.2% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$93,000.00 | 2.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$205,690.00 | 5.98% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$98,264.43 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$3,438,407.12 | 100% | 0 | \$0.00 |
| 3140FP3R8 | BRIGHTEN LENDING | 1 | \$120,000.00 | 3.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$2,622,057.00 | 84.7% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$117,000.00 | 3.78% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,100.00 | 4.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,500.00 | 3.63% | 0 | \$0.00 |
| Total | | 26 | \$3,095,657.00 | 100% | 0 | \$0.00 |
| 3140FP3S6 | CALIBER HOME LOANS, INC | 13 | \$1,782,746.00 | 87.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,465.00 | 6.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$131,920.00 | 6.45% | 0 | \$0.00 |
| Total | | 15 | \$2,045,131.00 | 100% | 0 | \$0.00 |
| 3140FP3T4 | CALIBER HOME LOANS, INC | 28 | \$5,548,510.00 | 85.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$137,000.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 3 | \$340,900.00 | 5.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$80,910.00 | 1.24% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$247,500.00 | 3.79% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 35 | \$6,524,820.00 | 100% | 0 | \$0.00 |
| 3140FP3U1 | 1ST CONSTITUTION BANK | 1 | \$80,000.00 | 6.45% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$68,898.35 | 5.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$990,775.00 | 79.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$56,000.00 | 4.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$43,990.10 | 3.55% | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$1,239,663.45 | 100% | 0 | \$0.00 |
| 3140FP3V9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$47,200.00 | 1.32% | 0 | \$0.00 | |
| | ACOPIA, LLC | 2 | \$158,300.00 | 4.44% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$53,100.00 | 1.49% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 41 | \$2,728,453.00 | 76.58% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$46,350.00 | 1.3% | 0 | \$0.00 | |
| | GREENBOX LOANS, INC | 2 | \$111,942.33 | 3.14% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,600.00 | 2.18% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.82% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$131,150.00 | 3.68% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$72,000.00 | 2.03% | 0 | \$0.00 | |
| Total | | 54 | \$3,563,095.33 | 100% | 0 | \$0.00 | |
| 3140FP3W7 | BANK OF IDAHO | 1 | \$102,150.00 | 7.87% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 8 | \$802,017.00 | 61.76% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$87,500.00 | 6.74% | 0 | \$0.00 | |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$103,000.00 | 7.93% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 7.62% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$104,850.00 | 8.08% | 0 | \$0.00 | |
| Total | | 13 | \$1,298,517.00 | 100% | 0 | \$0.00 | |
| 3140FP3X5 | ATLANTIC HOME LOANS, INC | 1 | \$86,351.00 | 1.87% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 39 | \$3,915,758.00 | 84.74% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$107,062.01 | 2.32% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$106,080.00 | 2.3% | 0 | \$0.00 | |
| | MOHAVE STATE BANK | 1 | \$108,500.00 | 2.35% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$90,725.00 | 1.96% | 0 | \$0.00 | |
| | TOWNEBANK | 1 | \$106,680.33 | 2.3% | 0 | \$0.00 | |
| Total | | 46 | \$4,621,156.34 | 100% | 0 | \$0.00 | |
| 3140FP3Y3 | BRIGHTEN LENDING | 1 | \$100,000.00 | 4.62% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 21 | \$1,908,848.27 | 88.27% | 0 | \$0.00 | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$54,400.00 | 2.52% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,200.00 | 4.59% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 24 | \$2,162,448.27 | 100% | 0 | \$0.00 |
| 3140FP3Z0 | | CALIBER HOME LOANS, INC | 36 | \$4,305,075.00 | 86.32% | 0 | \$0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | \$114,000.00 | 2.29% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$116,000.00 | 2.33% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$110,700.00 | 2.22% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION | 1 | \$115,200.00 | 2.31% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$226,225.00 | 4.53% | 0 | \$0.00 |
| Total | | | 42 | \$4,987,200.00 | 100% | 0 | \$0.00 |
| 3140FP4A4 | | CALIBER HOME LOANS, INC | 56 | \$7,679,817.00 | 88.87% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$136,968.00 | 1.58% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$127,300.00 | 1.47% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$136,770.00 | 1.58% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$136,000.00 | 1.57% | 0 | \$0.00 |
| | | ST. FIN CORP | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$131,200.00 | 1.52% | 0 | \$0.00 |
| Total | | | 63 | \$8,642,055.00 | 100% | 0 | \$0.00 |
| 3140FP4B2 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$150,000.00 | 5.14% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$145,600.00 | 4.99% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 17 | \$2,337,900.00 | 80.11% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 2 | \$285,000.00 | 9.76% | 0 | \$0.00 |
| Total | | | 21 | \$2,918,500.00 | 100% | 0 | \$0.00 |
| 3140FP4C0 | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$174,769.55 | 2.24% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 1.97% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 39 | \$6,330,957.00 | 81.07% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$170,685.01 | 2.19% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$160,000.00 | 2.05% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | \$174,503.00 | 2.23% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,950.00 | 1.96% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$165,600.00 | 2.12% | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$159,000.00 | 2.04% | 0 | \$0.00 |
| | | WEST TOWN BANK & TRUST | 1 | \$166,410.00 | 2.13% | 0 | \$0.00 |
| Total | | | 48 | \$7,808,874.56 | 100% | 0 | \$0.00 |

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| 3140FP4D8 | ASSOCIATED MORTGAGE BANKERS, INC | 3 | \$942,250.00 | 24.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 10 | \$2,518,073.91 | 64.55% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$236,000.00 | 6.05% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$204,540.00 | 5.25% | 0 | \$0.00 |
| Total | | 15 | \$3,900,863.91 | 100% | 0 | \$0.00 |
| 3140FP4E6 | CALIBER HOME LOANS, INC | 9 | \$3,297,800.31 | 75.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$344,000.00 | 7.91% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$705,000.00 | 16.22% | 0 | \$0.00 |
| Total | | 12 | \$4,346,800.31 | 100% | 0 | \$0.00 |
| 3140FP7J2 | MORTGAGE FINANCIAL INC | 2 | \$299,759.57 | 21.21% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 3 | \$366,830.03 | 25.95% | 0 | \$0.00 |
| | UNION BANK | 2 | \$324,976.44 | 22.99% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$421,931.65 | 29.85% | 0 | \$0.00 |
| Total | | 9 | \$1,413,497.69 | 100% | 0 | \$0.00 |
| 3140FPKE8 | AMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$272,000.00 | 2.22% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$397,600.00 | 3.25% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$304,000.00 | 2.48% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$356,250.00 | 2.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,591,412.58 | 86.53% | 0 | \$0.00 |
| Total | | 37 | \$12,241,262.58 | 100% | 0 | \$0.00 |
| 3140FPKF5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$313,200.00 | 3.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,187,610.78 | 96.7% | 0 | \$0.00 |
| Total | | 29 | \$9,500,810.78 | 100% | 0 | \$0.00 |
| 3140FPKG3 | AMERICAN MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.13% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 3 | \$399,250.00 | 6.75% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$130,400.00 | 2.2% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$119,000.00 | 2.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$5,032,017.21 | 85.02% | 0 | \$0.00 |
| Total | | 45 | \$5,918,667.21 | 100% | 0 | \$0.00 |
| 3140FPKH1 | PLUM CREEK FUNDING INC | 1 | \$176,721.44 | 3.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,415,113.09 | 91.85% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$215,000.00 | 4.47% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$4,806,834.53 | 100% | 0 | \$0.00 |
| 3140FPKJ7 | | FIVE STAR FINANCIAL LLC | 1 | \$413,950.00 | 3.29% | 0 | \$0.00 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$356,250.00 | 2.84% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$172,500.00 | 1.37% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 47 | \$11,455,513.97 | 91.17% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$167,400.00 | 1.33% | 0 | \$0.00 |
| Total | | | 51 | \$12,565,613.97 | 100% | 0 | \$0.00 |
| 3140FPKK4 | | FIDELITY FUNDING CO., INC | 1 | \$165,000.00 | 3.98% | 0 | \$0.00 |
| | | PRIMSTONE MORTGAGE | 1 | \$170,000.00 | 4.1% | 0 | \$0.00 |
| | | SOUTH WIND FINANCIAL, INC | 1 | \$170,800.00 | 4.12% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$3,636,363.00 | 87.8% | 0 | \$0.00 |
| Total | | | 25 | \$4,142,163.00 | 100% | 0 | \$0.00 |
| 3140FPKL2 | | CHOICE MORTGAGE BANK, INC | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 |
| | | ELITE EQUITY CONSULTANTS, INC | 1 | \$218,000.00 | 0.67% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 |
| | | TODAYS MORTGAGE LLC | 1 | \$318,986.00 | 0.99% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 102 | \$30,861,432.08 | 95.34% | 0 | \$0.00 |
| | | Unavailable | 1 | \$305,000.00 | 0.95% | 0 | \$0.00 |
| Total | | | 108 | \$32,368,418.08 | 100% | 0 | \$0.00 |
| 3140FPKM0 | | A-Z MORTGAGE INC | 1 | \$213,047.70 | 2.43% | 0 | \$0.00 |
| | | ACG FUNDING INC | 3 | \$727,817.27 | 8.31% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 2.1% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$299,000.00 | 3.41% | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$346,435.90 | 3.96% | 0 | \$0.00 |
| | | LEGACY LENDING USA | 1 | \$130,422.38 | 1.49% | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$124,627.49 | 1.42% | 0 | \$0.00 |
| | | SUPERIOR FUNDING CORPORATION | 1 | \$398,202.18 | 4.55% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$6,104,767.55 | 69.71% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$228,976.49 | 2.62% | 0 | \$0.00 |
| Total | | | 32 | \$8,757,296.96 | 100% | 0 | \$0.00 |
| 3140FPKN8 | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$352,400.00 | 5.83% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 |
| | | SUPERIOR FUNDING CORPORATION | 1 | \$315,000.00 | 5.21% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,257,205.06 | 86.97% | 0 | \$0.00 |
| Total | | | 19 | \$6,044,605.06 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FPKP3 | A-Z MORTGAGE INC | 1 | \$252,000.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$158,133.00 | 0.98% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$178,500.00 | 1.1% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$208,200.00 | 1.28% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$397,500.00 | 2.45% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 2 | \$526,320.00 | 3.25% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$13,725,312.82 | 84.7% | 0 | \$0.00 |
| Total | | 52 | \$16,203,965.82 | 100% | 0 | \$0.00 |
| 3140FPKQ1 | ARROWHEAD CAPITAL CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$357,750.00 | 2.29% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$360,800.00 | 2.31% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$471,392.43 | 3.02% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$210,000.00 | 1.34% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$366,600.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$207,580.00 | 1.33% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$208,550.00 | 1.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$13,021,302.05 | 83.35% | 0 | \$0.00 |
| Total | | 53 | \$15,620,974.48 | 100% | 0 | \$0.00 |
| 3140FPKR9 | AMERICAN MORTGAGE CORPORATION | 1 | \$95,500.00 | 3.81% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$105,000.00 | 4.19% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$92,600.00 | 3.69% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$102,000.00 | 4.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,111,235.68 | 84.24% | 0 | \$0.00 |
| Total | | 25 | \$2,506,335.68 | 100% | 0 | \$0.00 |
| 3140FPKS7 | CAPITAL CONCEPTS INC | 1 | \$140,625.00 | 2.16% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$115,430.00 | 1.77% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$135,750.00 | 2.08% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$145,403.00 | 2.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$5,735,203.00 | 87.91% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 2 | \$251,250.00 | 3.85% | 0 | \$0.00 |
| Total | | 50 | \$6,523,661.00 | 100% | 0 | \$0.00 |

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| 3140FPL49 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,050,150.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,050,150.00 | 100% | 0 | \$0.00 |
| 3140FPL56 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 |
| 3140FPL64 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,144,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,144,500.00 | 100% | 0 | \$0.00 |
| 3140FPL72 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,298,500.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,298,500.00 | 100% | 0 | \$0.00 |
| 3140FPL80 | | AMERISAVE MORTGAGE CORPORATION | 22 | \$5,242,709.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,242,709.00 | 100% | 0 | \$0.00 |
| 3140FPL98 | | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,203,751.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,203,751.00 | 100% | 0 | \$0.00 |
| 3140FPMA4 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,433,300.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,433,300.00 | 100% | 0 | \$0.00 |
| 3140FPMB2 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,501,750.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,501,750.00 | 100% | 0 | \$0.00 |
| 3140FPMC0 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,472,119.11 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,472,119.11 | 100% | 0 | \$0.00 |
| 3140FPMD8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,213,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,213,450.00 | 100% | 0 | \$0.00 |
| 3140FPME6 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,637,598.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,637,598.29 | 100% | 0 | \$0.00 |
| 3140FPMF3 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,445,374.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,445,374.69 | 100% | 0 | \$0.00 |

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| 3140FPMG1 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,993,400.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,993,400.00 | 100% | 0 | \$0.00 |
| 3140FPMH9 | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,644,669.01 | 96.58% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$164,258.39 | 3.42% | 0 | \$0.00 |
| Total | | 21 | \$4,808,927.40 | 100% | 0 | \$0.00 |
| 3140FPMJ5 | AMERISAVE MORTGAGE CORPORATION | 32 | \$8,893,750.41 | 98.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,803.27 | 1.38% | 0 | \$0.00 |
| Total | | 33 | \$9,018,553.68 | 100% | 0 | \$0.00 |
| 3140FPMK2 | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,200,479.20 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,200,479.20 | 100% | 0 | \$0.00 |
| 3140FPML0 | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,358,845.27 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,358,845.27 | 100% | 0 | \$0.00 |
| 3140FPM M8 | AMERISAVE MORTGAGE CORPORATION | 43 | \$10,194,950.00 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,194,950.00 | 100% | 0 | \$0.00 |
| 3140FPMN6 | AMERISAVE MORTGAGE CORPORATION | 25 | \$4,248,700.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,248,700.00 | 100% | 0 | \$0.00 |
| 3140FPM P1 | AMERISAVE MORTGAGE CORPORATION | 43 | \$10,399,460.00 | 98.47% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$161,100.00 | 1.53% | 0 | \$0.00 |
| Total | | 44 | \$10,560,560.00 | 100% | 0 | \$0.00 |
| 3140FPMQ9 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,165,300.00 | 84.18% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 15.82% | 0 | \$0.00 |
| Total | | 7 | \$1,384,300.00 | 100% | 0 | \$0.00 |
| 3140FPMR7 | AMERISAVE MORTGAGE CORPORATION | 21 | \$4,650,850.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,650,850.00 | 100% | 0 | \$0.00 |

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| 3140FPMS5 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,667,100.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,667,100.00 | 100% | 0 | \$0.00 |
| 3140FPMT3 | | AMERISAVE MORTGAGE CORPORATION | 49 | \$13,707,728.70 | 97.1% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$408,707.62 | 2.9% | 0 | \$0.00 |
| Total | | | 50 | \$14,116,436.32 | 100% | 0 | \$0.00 |
| 3140FPMU0 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,732,650.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,732,650.00 | 100% | 0 | \$0.00 |
| 3140FPMV8 | | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,876,150.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,876,150.00 | 100% | 0 | \$0.00 |
| 3140FPMW6 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,703,590.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,703,590.00 | 100% | 0 | \$0.00 |
| 3140FPMX4 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,320,600.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,320,600.00 | 100% | 0 | \$0.00 |
| 3140FPMY2 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| 3140FPQ51 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.74% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 5.69% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA PROM LENDING A CALIFORNIA CORPORATION | 1 | \$150,544.66 | 1.34% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$374,506.18 | 3.33% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$212,952.00 | 1.89% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$202,932.42 | 1.81% | 0 | \$0.00 |
| | | | 2 | \$354,157.70 | 3.15% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,463.23 | 3.71% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$167,570.00 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$300,375.93 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION | 1 | \$169,376.66 | 1.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$227,225.38 | 2.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$243,750.00 | 2.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$199,736.63 | 1.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$642,780.44 | 5.72% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$184,500.00 | 1.64% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.84% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.35% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$311,920.00 | 2.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,486.66 | 3.4% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$264,000.00 | 2.35% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$493,525.00 | 4.39% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,000.00 | 1.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$204,504.00 | 1.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,250.00 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$908,624.70 | 8.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$195,800.00 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$255,163.55 | 2.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$347,342.00 | 3.09% | 0 | \$0.00 |

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| | SMART CHOICE MORTGAGE LLC | 1 | \$324,955.52 | 2.89% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$220,000.00 | 1.96% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIBILITY COMPANY | 1 | \$233,000.00 | 2.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$566,472.07 | 5.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$225,452.18 | 2% | 0 | \$0.00 |
| Total | | 43 | \$11,237,616.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPQ69 | ALL WESTERN MORTGAGE INC | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$870,480.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$289,591.40 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$835,985.15 | 2.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$191,517.44 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,059,853.42 | 2.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$592,425.84 | 1.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$796,304.18 | 1.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$214,700.00 | 0.52% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,750.00 | 0.4% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$176,744.97 | 0.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$177,950.00 | 0.43% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,150.00 | 0.44% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$545,534.84 | 1.31% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$319,538.94 | 0.77% | 0 | \$0.00 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,826,031.42 | 4.38% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$233,600.00 | 0.56% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$263,561.15 | 0.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$491,814.16 | 1.18% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$189,311.02 | 0.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,181,178.73 | 2.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE INC | 1 | \$314,535.94 | 0.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$159,200.00 | 0.38% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$247,775.00 | 0.59% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,263,161.37 | 3.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$323,310.32 | 0.78% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$337,901.47 | 0.81% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$491,135.38 | 1.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$697,700.00 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$373,917.58 | 0.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$190,400.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$685,713.70 | 1.65% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,379,324.35 | 5.71% | 0 | \$0.00 |

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|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,466.89 | 0.89% | 0 | \$0.00 |
| GOLDWATER BANK N A | 3 | \$691,110.64 | 1.66% | 0 | \$0.00 |
| GRAYSON NATIONAL BANK | 1 | \$227,932.35 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$446,625.00 | 1.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.7% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$366,913.97 | 0.88% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$321,049.73 | 0.77% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$369,012.56 | 0.89% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$625,500.00 | 1.5% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$598,268.14 | 1.44% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$852,900.00 | 2.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$184,727.46 | 0.44% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATIUN A CALIFORNIA CORPORATION | 1 | \$211,387.49 | 0.51% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,109.35 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE ORPORATION A VIRGINIA CORPORATION | 1 | \$164,557.22 | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$164,534.25 | 0.39% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$600,000.00 | 1.44% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$202,350.00 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$257,220.50 | 0.62% | 0 | \$0.00 |
| NFM INC A MARYLAND CORPORATION | 1 | \$179,285.49 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$332,500.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$416,371.94 | 1% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$334,894.78 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$643,012.18 | 1.54% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,102,100.00 | 2.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$934,000.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,468.83 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$464,939.04 | 1.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$284,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$181,387.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,756.92 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,673,461.66 | 4.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 2 | \$364,500.00 | 0.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$320,800.00 | 0.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$211,547.89 | 0.51% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$207,204.00 | 0.5% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$457,111.59 | 1.1% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$905,150.91 | 2.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$251,000.00 | 0.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$650,000.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,461.13 | 0.42% | 0 | \$0.00 |
| | | 1 | \$309,103.61 | 0.74% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$209,690.63 | 0.5% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$182,400.00 | 0.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$197,707.68 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$450,585.39 | 1.08% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$355,475.54 | 0.85% | 0 | \$0.00 |
| Total | | 145 | \$41,677,602.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPQ77 | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$97,600.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$194,168.44 | 3.88% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$88,366.70 | 1.77% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,852.68 | 2% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$106,250.00 | 2.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$184,800.00 | 3.7% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$196,757.25 | 3.94% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$109,837.95 | 2.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$108,410.05 | 2.17% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$109,834.32 | 2.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$195,946.82 | 3.92% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 2% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$103,850.16 | 2.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$97,810.49 | 1.96% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$95,000.00 | 1.9% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$86,269.87 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$99,855.91 | 2% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$93,908.35 | 1.88% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BNAK | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$93,750.00 | 1.88% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$99,852.68 | 2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,459.37 | 1.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$89,867.42 | 1.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$103,846.78 | 2.08% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$92,660.23 | 1.85% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$102,055.22 | 2.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$94,866.14 | 1.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$95,867.74 | 1.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$94,360.79 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$195,973.96 | 3.92% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$97,231.55 | 1.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$191,083.08 | 3.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,051.31 | 2.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$95,317.00 | 1.91% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,200.00 | 1.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$393,743.37 | 7.82% | 0 | \$0.00 |
| Total | | 51 | \$4,999,907.69 | 100% | 0 | \$0.00 |
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| 3140FPQ85 | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,500.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$113,329.05 | 2.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$122,149.78 | 2.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$230,440.65 | 4.61% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$123,338.21 | 2.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$124,052.84 | 2.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$117,659.40 | 2.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$248,800.00 | 4.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$345,771.87 | 6.91% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$247,430.83 | 4.95% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$114,826.80 | 2.3% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$112,833.53 | 2.26% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$115,825.29 | 2.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,633.82 | 2.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,000.00 | 2.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$122,319.53 | 2.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$122,196.27 | 2.44% | 0 | \$0.00 |
| | | 1 | \$121,321.00 | 2.43% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| | LEGACY HOME LOANS LLC | 1 | \$123,413.84 | 2.47% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$112,779.88 | 2.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,467.95 | 2.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$124,620.19 | 2.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$122,000.00 | 2.44% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$124,622.89 | 2.49% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.48% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$121,768.35 | 2.43% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$239,350.00 | 4.79% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$113,432.64 | 2.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$113,310.00 | 2.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,354.18 | 2.27% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$125,000.00 | 2.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$118,225.57 | 2.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,631.10 | 2.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,496.88 | 2.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 2.4% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$114,801.22 | 2.27% | 0 | \$0.00 |
| Total | | 42 | \$5,001,530.66 | 100% | 0 | \$0.00 |
| 3140FPQ93 | ADVISORS MORTGAGE GROUP LLC | 1 | \$128,809.95 | 1.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,619.10 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 1.5% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$146,084.47 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,796.70 | 1.38% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.37% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$143,787.86 | 1.44% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$132,000.00 | 1.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$128,314.85 | 1.28% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$148,278.30 | 1.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$816,507.34 | 8.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$134,596.97 | 1.35% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,680.00 | 1.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 1.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$134,655.71 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$128,056.83 | 1.28% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$271,395.38 | 2.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$279,462.21 | 2.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$276,507.05 | 2.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,802.70 | 1.31% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$148,071.64 | 1.48% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$279,304.82 | 2.79% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$130,128.02 | 1.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$139,577.62 | 1.4% | 0 | \$0.00 |
| | | 1 | \$148,585.61 | 1.49% | 0 | \$0.00 |

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| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$261,378.59 | 2.61% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$273,212.74 | 2.73% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,900.00 | 1.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$138,495.67 | 1.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$262,409.95 | 2.62% | 0 | \$0.00 |
| NP INC BDA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$141,541.17 | 1.42% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$129,000.00 | 1.29% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$139,793.75 | 1.4% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$127,750.00 | 1.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,804.06 | 1.33% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$128,061.06 | 1.28% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$281,080.77 | 2.81% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$143,787.86 | 1.44% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$259,175.00 | 2.59% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$134,500.00 | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$405,223.72 | 4.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 1.45% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$139,789.14 | 1.4% | 0 | \$0.00 |
| SAGE BANK | 1 | \$135,799.65 | 1.36% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,902.15 | 1.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$279,612.45 | 2.8% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$284,090.76 | 2.84% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$149,776.06 | 1.5% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$135,037.77 | 1.35% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,304.96 | 1.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$130,800.00 | 1.31% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$144,166.98 | 1.44% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$135,850.00 | 1.35% | 0 | \$0.00 |
| Total | | 73 | \$10,000,151.27 | 100% | 0 | \$0.00 |
| 3140FPR27 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$429,253.30 | 37.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$163,802.94 | 14.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$551,550.00 | 48.19% | 0 | \$0.00 |
| Total | | 5 | \$1,144,606.24 | 100% | 0 | \$0.00 |
| 3140FPR35 | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,867.90 | 9.78% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,000.00 | 8.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$110,000.00 | 10.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$88,800.00 | 8.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$86,400.00 | 8.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$90,000.00 | 8.4% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$99,960.00 | 9.32% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$104,000.00 | 9.7% | 0 | \$0.00 |
| Total | | 11 | \$1,072,027.90 | 100% | 0 | \$0.00 |
| 3140FPRA9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$293,550.00 | 6.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 4.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 5.9% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$196,241.24 | 4.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$285,000.00 | 5.92% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$388,000.00 | 8.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$477,000.00 | 9.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$505,014.27 | 10.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$607,557.54 | 12.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$826,191.00 | 17.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$340,251.35 | 7.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$412,250.00 | 8.57% | 0 | \$0.00 |
| Total | | 16 | \$4,817,555.40 | 100% | 0 | \$0.00 |
| 3140FPRB7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,284.50 | 6.28% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$76,387.30 | 6.12% | 0 | \$0.00 |
| | BELL BANK | 2 | \$162,346.83 | 13.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$83,000.00 | 6.65% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$84,743.55 | 6.79% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 6.41% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,378.46 | 6.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$50,000.00 | 4.01% | 0 | \$0.00 |
| | METROPOLITIAN HOME MORTGAGE INC A CORPORATION | 1 | \$80,880.67 | 6.48% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$67,632.90 | 5.42% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$75,000.00 | 6.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$74,376.81 | 5.96% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$78,082.22 | 6.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$59,911.61 | 4.8% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$114,345.22 | 9.19% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--------------|--------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | 17 | \$1,247,370.07 | 100% | 0 | \$0.00 |
| 3140FPRC5 | ACOPIA LLC A CORPORATION | 1 | \$236,000.00 | 3.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$371,745.00 | 5.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOAN A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 4.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$380,000.00 | 6.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,800.00 | 3.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,146.34 | 4.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$255,500.00 | 4.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 3.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$428,514.97 | 6.78% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$185,250.00 | 2.93% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 3.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$405,964.70 | 6.42% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 3.62% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$234,000.00 | 3.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$936,257.46 | 14.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$269,563.56 | 4.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$522,250.00 | 8.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$275,500.00 | 4.37% | 0 | \$0.00 |
| Total | | 22 | \$6,320,842.03 | 100% | 0 | \$0.00 |
| 3140FPRD3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,955.00 | 8.05% | 0 | \$0.00 |
| | BELL BANK | 1 | \$63,033.23 | 6.27% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |

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| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$50,400.00 | 5.01% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$82,500.00 | 8.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$79,200.00 | 7.88% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$78,000.00 | 7.76% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$69,658.15 | 6.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$60,140.00 | 5.98% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$69,909.89 | 6.95% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$83,927.95 | 8.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$68,657.39 | 6.83% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,200.00 | 7.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 14 | \$1,005,581.61 | 100% | 0 | \$0.00 |
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| 3140FPRE1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 5.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$254,600.00 | 5.53% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPATION | 1 | \$125,834.08 | 2.73% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$417,000.00 | 9.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$236,956.77 | 5.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$448,288.89 | 9.73% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$249,000.00 | 5.4% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 6.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$282,976.00 | 6.14% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$231,920.00 | 5.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$215,000.00 | 4.67% | 0 | \$0.00 |

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| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$320,000.00 | 6.95% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$380,250.00 | 8.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 3.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 4.86% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$211,200.00 | 4.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$276,000.00 | 6% | 0 | \$0.00 |
| Total | | 17 | \$4,607,325.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPRF8 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$350,000.00 | 6.95% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$332,000.00 | 6.59% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$469,400.00 | 9.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 8.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$610,416.92 | 12.12% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$798,000.00 | 15.85% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$758,945.21 | 15.07% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$479,353.43 | 9.52% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$404,000.00 | 8.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 8.28% | 0 | \$0.00 |
| Total | | 16 | \$5,036,115.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPRG6 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$113,547.95 | 2.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,400.00 | 2.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$224,372.01 | 4.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$243,054.06 | 4.84% | 0 | \$0.00 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$117,429.61 | 2.34% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$115,000.00 | 2.29% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$117,485.00 | 2.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,358.46 | 2.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$234,400.00 | 4.67% | 0 | \$0.00 |
| EVERETT FINNACIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,219.71 | 2.26% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 2.31% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$115,600.00 | 2.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 2.44% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS | 1 | \$115,857.37 | 2.31% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$119,700.00 | 2.39% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$117,672.00 | 2.35% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 2.49% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 2.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,348.46 | 2.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$119,778.99 | 2.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$114,322.96 | 2.28% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$238,595.09 | 4.76% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$117,000.00 | 2.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,500.00 | 2.24% | 0 | \$0.00 |
| | 2 | \$234,750.00 | 4.68% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 2.29% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$111,550.00 | 2.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.23% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$118,400.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$228,242.41 | 4.55% | 0 | \$0.00 |
| | VAM DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,410.00 | 2.24% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$115,000.00 | 2.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 2.37% | 0 | \$0.00 |
| Total | | 43 | \$5,016,729.47 | 100% | 0 | \$0.00 |
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| 3140FPRH4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$88,686.69 | 1.77% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$93,750.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$96,628.28 | 1.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$97,248.50 | 1.94% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$95,080.22 | 1.9% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$97,500.00 | 1.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$86,685.70 | 1.73% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 1.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,500.00 | 1.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 1.86% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 2.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,868.71 | 2.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$95,625.00 | 1.91% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$93,675.00 | 1.87% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$188,900.00 | 3.78% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,788.42 | 1.99% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$97,500.00 | 1.95% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$105,000.00 | 2.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 1.72% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 1.77% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$91,479.38 | 1.83% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$93,632.05 | 1.87% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,177.59 | 1.94% | 0 | \$0.00 |
| MORTGAEG SOLUTIONS OF COLORADO LLC | 1 | \$86,133.82 | 1.72% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA | 1 | \$93,750.00 | 1.87% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NTFN INC | 1 | \$87,875.00 | 1.76% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$95,200.00 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$199,150.00 | 3.98% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATON | 1 | \$93,100.00 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$95,752.38 | 1.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,478.50 | 3.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$90,155.00 | 1.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$98,000.00 | 1.96% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,750.00 | 2.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$191,917.42 | 3.84% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$88,780.68 | 1.77% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$101,787.70 | 2.06% | 0 | \$0.00 |
| Total | | 52 | \$5,002,206.04 | 100% | 0 | \$0.00 |
| 3140FPRJ0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.28% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$365,797.73 | 6.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$213,428.06 | 4.06% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$168,500.00 | 3.21% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$302,062.90 | 5.75% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$306,217.32 | 5.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$982,197.73 | 18.69% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$322,038.88 | 6.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,036.94 | 1.62% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$378,860.00 | 7.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$153,906.38 | 2.93% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,161.18 | 7.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$767,874.74 | 14.61% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$321,600.00 | 6.12% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$180,405.00 | 3.41% | 0 | \$0.00 |
| Total | | 19 | \$5,256,086.86 | 100% | 0 | \$0.00 |
| 3140FPRK7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$102,000.00 | 2.03% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$93,600.00 | 1.86% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 1.94% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$89,520.00 | 1.78% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 1.87% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$102,097.81 | 2.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,761.00 | 2% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 2.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$90,250.00 | 1.79% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$104,096.88 | 2.07% | 0 | \$0.00 |
| | HOMESERVICES LANDING LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$86,369.72 | 1.71% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$306,000.00 | 6.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$90,155.00 | 1.79% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$101,097.51 | 2.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$89,609.69 | 1.78% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$206,398.89 | 4.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$291,855.66 | 5.8% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$94,525.00 | 1.88% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$88,868.89 | 1.76% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$104,848.71 | 2.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,280.00 | 3.9% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$106,800.00 | 2.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$94,968.91 | 1.89% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$195,600.00 | 3.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$96,600.00 | 1.92% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$107,000.00 | 2.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$183,456.81 | 3.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$211,245.31 | 4.19% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$103,000.00 | 2.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$99,453.27 | 1.97% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$99,200.00 | 1.95% | 0 | \$0.00 |
| Total | | 51 | \$5,036,159.06 | 100% | 0 | \$0.00 |

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| 3140FPRL5 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$113,000.00 | 2.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,000.00 | 2.4% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$115,825.29 | 2.3% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$114,320.00 | 2.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 2.46% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$122,440.30 | 2.43% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$232,300.00 | 4.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 2.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$357,235.45 | 7.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$110,700.00 | 2.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 2.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$112,829.81 | 2.24% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 2.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$463,318.49 | 9.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$118,221.67 | 2.34% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$116,250.00 | 2.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,259.38 | 2.22% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |

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| | MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$241,900.00 | 4.79% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,900.00 | 2.28% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 2.44% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$112,000.00 | 2.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$111,831.31 | 2.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$119,000.00 | 2.36% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$112,800.00 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 2.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$240,519.26 | 4.74% | 0 | \$0.00 |
| Total | | 43 | \$5,045,800.96 | 100% | 0 | \$0.00 |
| 3140FPRM3 | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION | 1 | \$83,000.00 | 8.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$83,873.48 | 8.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,126.00 | 8.31% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$82,500.00 | 8.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$83,125.00 | 8.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 7.41% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$66,000.00 | 6.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$81,479.79 | 8.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$74,400.00 | 7.35% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$139,000.00 | 13.72% | 0 | \$0.00 |
| Total | | 13 | \$1,012,504.27 | 100% | 0 | \$0.00 |
| 3140FPRN1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 4 | \$556,350.00 | 11.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$408,504.20 | 8.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$551,019.43 | 10.92% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$127,300.00 | 2.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$136,848.00 | 2.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 2.93% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$136,000.00 | 2.7% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERLAND BANK | 1 | \$131,000.00 | 2.6% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$125,080.00 | 2.48% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$125,818.46 | 2.49% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$145,000.00 | 2.87% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$150,000.00 | 2.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$131,250.00 | 2.6% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$126,400.00 | 2.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$128,000.00 | 2.54% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$146,400.00 | 2.9% | 0 | \$0.00 |

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| | NORTH STATE BANK | 1 | \$134,000.00 | 2.66% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$126,000.00 | 2.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 2.5% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$149,774.08 | 2.97% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$150,000.00 | 2.97% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A A CORPORATION | 1 | \$128,000.00 | 2.54% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$272,960.00 | 5.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$143,792.52 | 2.85% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$127,811.43 | 2.53% | 0 | \$0.00 |
| Total | | 37 | \$5,045,308.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPRP6 | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$104,000.00 | 9.37% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$211,065.65 | 19.02% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$88,378.07 | 7.96% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$95,500.00 | 8.61% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$104,050.00 | 9.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,200.00 | 9.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$103,500.00 | 9.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| Total | | 11 | \$1,109,693.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPRQ4 | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,571.11 | 10.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 12.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$140,614.59 | 11.29% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED | 1 | \$128,823.78 | 10.34% | 0 | \$0.00 |

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| | MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | | | | | |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$134,712.37 | 10.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 11.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,147.43 | 11.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$135,521.31 | 10.88% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$142,312.35 | 11.43% | 0 | \$0.00 |
| Total | | 9 | \$1,245,329.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPRR2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$498,750.00 | 9.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$857,000.00 | 17.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 7.6% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$163,500.00 | 3.24% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$109,830.63 | 2.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$186,300.00 | 3.7% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$255,000.00 | 5.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$254,607.38 | 5.05% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$626,058.62 | 12.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$416,371.94 | 8.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$332,000.00 | 6.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$260,000.00 | 5.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.27% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$280,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$5,039,418.57 | 100% | 0 | \$0.00 |
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| 3140FPRS0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 4.17% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$389,700.00 | 7.38% | 0 | \$0.00 |

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| | BANK MIDWEST | 1 | \$84,341.00 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$417,000.00 | 7.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$520,833.79 | 9.87% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$119,815.24 | 2.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$809,269.00 | 15.33% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$397,721.00 | 7.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 7.23% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$213,000.00 | 4.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$332,452.64 | 6.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$377,500.00 | 7.15% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,000.00 | 3.47% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$416,329.27 | 7.89% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 7.88% | 0 | \$0.00 |
| Total | | 17 | \$5,279,461.94 | 100% | 0 | \$0.00 |
| 3140FPRT8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$227,867.92 | 21.55% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$245,000.00 | 23.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,200.00 | 10.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$113,490.00 | 10.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$125,000.00 | 11.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 10.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,000.00 | 11.34% | 0 | \$0.00 |
| Total | | 9 | \$1,057,557.92 | 100% | 0 | \$0.00 |
| 3140FPRU5 | 1ST PRIORITY MORTGAGE INC | 1 | \$47,881.72 | 4.21% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$88,941.54 | 7.83% | 0 | \$0.00 |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$54,932.38 | 4.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,000.00 | 5.63% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$106,500.00 | 9.37% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$45,444.33 | 4% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$44,000.00 | 3.87% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$95,000.00 | 8.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 7.88% | 0 | \$0.00 |
| | I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 7.92% | 0 | \$0.00 |
| | I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LTD LIABILITY COMPANY | 1 | \$90,000.00 | 7.92% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$63,671.61 | 5.6% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$93,375.00 | 8.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$54,198.52 | 4.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 9.59% | 0 | \$0.00 |
| Total | | 15 | \$1,136,345.10 | 100% | 0 | \$0.00 |
| 3140FPRV3 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 5.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$75,000.00 | 5.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$61,674.91 | 4.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$82,450.00 | 5.69% | 0 | \$0.00 |
| | GENQUITY MORTGAGE INC | 1 | \$83,250.00 | 5.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$81,262.88 | 5.61% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$56,928.29 | 3.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 5.57% | 0 | \$0.00 |
| | | 1 | \$56,250.00 | 3.88% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$75,559.01 | 5.21% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$77,967.44 | 5.38% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$52,250.00 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$150,500.00 | 10.38% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$72,400.00 | 5% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,200.00 | 5.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$77,900.00 | 5.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$59,000.00 | 4.07% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$68,000.00 | 4.7% | 0 | \$0.00 |
| Total | | 20 | \$1,449,342.53 | 100% | 0 | \$0.00 |
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| 3140FPRW1 | ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$121,678.08 | 4.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$116,250.00 | 4.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$124,662.63 | 4.34% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$124,500.00 | 4.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$241,400.00 | 8.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$123,500.00 | 4.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 4.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,000.00 | 3.87% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | | 1 | \$121,250.00 | 4.23% | 0 | \$0.00 |

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| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NATIONWIDE HOME LOANS INC A COLORADO CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANL | 1 | \$112,000.00 | 3.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,000.00 | 4.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$113,353.90 | 3.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$122,498.00 | 4.27% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$119,700.00 | 4.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 4.32% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 4.05% | 0 | \$0.00 |
| Total | | 24 | \$2,869,792.61 | 100% | 0 | \$0.00 |
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| 3140FPRX9 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$90,724.47 | 3.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$100,000.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$90,250.00 | 3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,200.00 | 3.23% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$96,000.00 | 3.19% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 3.46% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,500.00 | 2.84% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$95,950.00 | 3.19% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 3 | \$295,900.00 | 9.84% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$90,000.00 | 2.99% | 0 | \$0.00 |
| | | 2 | \$185,500.00 | 6.17% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$90,000.00 | 2.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$204,000.00 | 6.78% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,325.00 | 3.27% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$88,000.00 | 2.93% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$107,350.00 | 3.57% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$88,800.00 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,400.00 | 3.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,400.00 | 3.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$99,874.18 | 3.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$104,000.00 | 3.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$97,750.00 | 3.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$102,800.00 | 3.42% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 3.59% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$195,000.00 | 6.49% | 0 | \$0.00 |
| Total | | 31 | \$3,007,723.65 | 100% | 0 | \$0.00 |
| 3140FPY7 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$133,000.00 | 3.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$148,760.00 | 3.72% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$144,800.00 | 3.62% | 0 | \$0.00 |
| | BELL BANK | 1 | \$144,400.00 | 3.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,100.00 | 3.58% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$125,200.00 | 3.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,797.94 | 3.75% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 |
| | | 1 | \$144,900.00 | 3.63% | 0 | \$0.00 |

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| | FFC MORTGAGE CORP A NEW YORK CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 3.38% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$130,150.00 | 3.26% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$128,000.00 | 3.2% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 3.6% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,400.00 | 3.26% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$139,650.00 | 3.5% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$137,000.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$133,855.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,068.54 | 3.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$143,560.00 | 3.59% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$133,000.00 | 3.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,200.00 | 3.58% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$148,410.00 | 3.71% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,944.32 | 3.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,944.00 | 3.38% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$147,000.00 | 3.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,600.00 | 3.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,200.00 | 3.71% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$132,000.00 | 3.35% | 0 | \$0.00 |
| Total | | 29 | \$3,994,939.80 | 100% | 0 | \$0.00 |
| 3140FPRZ4 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 2.4% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.53% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$391,149.90 | 3.6% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,336.00 | 1.88% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$208,941.73 | 1.93% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$349,200.00 | 3.22% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$233,156.01 | 2.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$688,075.97 | 6.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,030,648.51 | 9.5% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$225,800.00 | 2.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$139,000.00 | 1.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$178,736.30 | 1.65% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 1.59% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$450,335.58 | 4.15% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$180,000.00 | 1.66% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$405,000.00 | 3.73% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$265,214.99 | 2.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$235,153.06 | 2.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$697,722.86 | 6.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$180,000.00 | 1.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$131,210.00 | 1.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$275,444.00 | 2.54% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$290,036.00 | 2.67% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$370,000.00 | 3.41% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$644,056.70 | 5.93% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,000.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$347,069.00 | 3.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$212,910.00 | 1.96% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,653.00 | 2.07% | 0 | \$0.00 |
| Total | | 39 | \$10,852,649.61 | 100% | 0 | \$0.00 |
| 3140FQ2A4 | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$335,000.00 | 3.28% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$9,881,282.69 | 96.72% | 0 | \$0.00 |
| Total | | 32 | \$10,216,282.69 | 100% | 0 | \$0.00 |
| 3140FQ2B2 | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$424,100.00 | 20.84% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$305,000.00 | 14.99% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,305,691.53 | 64.17% | 0 | \$0.00 |
| Total | | 5 | \$2,034,791.53 | 100% | 0 | \$0.00 |
| 3140FQ2C0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,415,327.24 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,415,327.24 | 100% | 0 | \$0.00 |
| 3140FQ2D8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,020,170.30 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,020,170.30 | 100% | 0 | \$0.00 |
| 3140FQ2E6 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$326,000.00 | 5.51% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$714,000.00 | 12.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,881,758.93 | 82.43% | 0 | \$0.00 |

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| Total | | | 22 | \$5,921,758.93 | 100% | 0 | \$0.00 |
| 3140FQ2F3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,186,899.63 | 94.26% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$316,000.00 | 5.74% | 0 | \$0.00 |
| Total | | | 20 | \$5,502,899.63 | 100% | 0 | \$0.00 |
| 3140FQ2G1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,844,461.02 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,844,461.02 | 100% | 0 | \$0.00 |
| 3140FQ2H9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,415,448.10 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,415,448.10 | 100% | 0 | \$0.00 |
| 3140FQ2J5 | | GOOGAIN INC., A CORPORATION | 1 | \$406,000.00 | 6.57% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,769,123.21 | 93.43% | 0 | \$0.00 |
| Total | | | 26 | \$6,175,123.21 | 100% | 0 | \$0.00 |
| 3140FQ2K2 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$370,000.00 | 11.26% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$300,000.00 | 9.13% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,616,840.40 | 79.61% | 0 | \$0.00 |
| Total | | | 11 | \$3,286,840.40 | 100% | 0 | \$0.00 |
| 3140FQ2L0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$245,000.00 | 12.33% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$246,000.00 | 12.38% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,078,571.46 | 54.29% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 21% | 0 | \$0.00 |
| Total | | | 7 | \$1,986,571.46 | 100% | 0 | \$0.00 |
| 3140FQ2M8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,823,368.94 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,823,368.94 | 100% | 0 | \$0.00 |
| 3140FQ2N6 | | | 21 | \$6,123,567.73 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 21 | \$6,123,567.73 | 100% | 0 | \$0.00 |
| 3140FQ2P1 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,000.00 | 4.6% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$925,000.00 | 17.16% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$139,650.00 | 2.59% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$279,000.00 | 5.18% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,799,039.43 | 70.47% | 0 | \$0.00 |
| Total | | | 17 | \$5,390,689.43 | 100% | 0 | \$0.00 |
| 3140FQ2Q9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,871,250.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,871,250.00 | 100% | 0 | \$0.00 |
| 3140FQ2R7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,943,500.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,943,500.00 | 100% | 0 | \$0.00 |
| 3140FQ2S5 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$198,000.00 | 4.77% | 0 | \$0.00 |
| | | JWH FINANCIAL INC | 1 | \$203,000.00 | 4.89% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$164,000.00 | 3.95% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,586,129.28 | 86.39% | 0 | \$0.00 |
| Total | | | 17 | \$4,151,129.28 | 100% | 0 | \$0.00 |
| 3140FQ2T3 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$409,900.00 | 6.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,716,711.74 | 93.31% | 0 | \$0.00 |
| Total | | | 23 | \$6,126,611.74 | 100% | 0 | \$0.00 |
| 3140FQ2U0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,410,250.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,410,250.00 | 100% | 0 | \$0.00 |

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| 3140FQ2V8 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$555,000.00 | 9.65% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,194,709.03 | 90.35% | 0 | \$0.00 |
| Total | | 19 | \$5,749,709.03 | 100% | 0 | \$0.00 |
| 3140FQ2W6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,726,550.52 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,726,550.52 | 100% | 0 | \$0.00 |
| 3140FQ2X4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,105,100.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,105,100.00 | 100% | 0 | \$0.00 |
| 3140FQ2Y2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,892,400.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,892,400.00 | 100% | 0 | \$0.00 |
| 3140FQ2Z9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,362,416.93 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,362,416.93 | 100% | 0 | \$0.00 |
| 3140FQ3A3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,498,650.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,498,650.00 | 100% | 0 | \$0.00 |
| 3140FQ3B1 | NUDGE FUNDING, LLC | 1 | \$145,000.00 | 13.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$919,193.30 | 86.37% | 0 | \$0.00 |
| Total | | 7 | \$1,064,193.30 | 100% | 0 | \$0.00 |
| 3140FQ3C9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,309,182.12 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,309,182.12 | 100% | 0 | \$0.00 |
| 3140FQ3D7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,604,683.53 | 100% | 0 | \$0.00 |

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| Total | | | 13 | \$2,604,683.53 | 100% | 0 | \$0.00 |
| 3140FQ3E5 | | GOOGAIN INC., A CORPORATION | 3 | \$949,000.00 | 20.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,769,380.70 | 79.89% | 0 | \$0.00 |
| Total | | | 17 | \$4,718,380.70 | 100% | 0 | \$0.00 |
| 3140FQ3F2 | | JWH FINANCIAL INC | 3 | \$696,500.00 | 16.58% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,505,600.00 | 83.42% | 0 | \$0.00 |
| Total | | | 19 | \$4,202,100.00 | 100% | 0 | \$0.00 |
| 3140FQ3G0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,446,406.15 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,446,406.15 | 100% | 0 | \$0.00 |
| 3140FQ3H8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,121,362.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,121,362.95 | 100% | 0 | \$0.00 |
| 3140FQ3J4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$180,000.00 | 3.7% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$456,500.00 | 9.38% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$310,500.00 | 6.38% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,922,050.00 | 80.54% | 0 | \$0.00 |
| Total | | | 17 | \$4,869,050.00 | 100% | 0 | \$0.00 |
| 3140FQ3K1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,098,850.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,098,850.00 | 100% | 0 | \$0.00 |
| 3140FQ3L9 | | NUDGE FUNDING, LLC | 1 | \$186,006.65 | 11.86% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,382,195.03 | 88.14% | 0 | \$0.00 |
| Total | | | 7 | \$1,568,201.68 | 100% | 0 | \$0.00 |
| 3140FQ3M7 | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$355,830.70 | 6.51% | 0 | \$0.00 |
| | | | 19 | \$5,106,000.00 | 93.49% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 20 | \$5,461,830.70 | 100% | 0 | \$0.00 |
| 3140FQ3N5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,246,820.72 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,246,820.72 | 100% | 0 | \$0.00 |
| 3140FQ3P0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,569,986.23 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,569,986.23 | 100% | 0 | \$0.00 |
| 3140FQ3Q8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,348,932.53 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,348,932.53 | 100% | 0 | \$0.00 |
| 3140FQ3R6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,364,407.06 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,364,407.06 | 100% | 0 | \$0.00 |
| 3140FQ3S4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,410,750.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,410,750.00 | 100% | 0 | \$0.00 |
| 3140FQ3T2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,777,100.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,777,100.00 | 100% | 0 | \$0.00 |
| 3140FQ4E4 | | LOANDEPOT.COM, LLC | 20 | \$1,843,077.04 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,843,077.04 | 100% | 0 | \$0.00 |
| 3140FQ4F1 | | LOANDEPOT.COM, LLC | 24 | \$3,106,850.63 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,106,850.63 | 100% | 0 | \$0.00 |
| 3140FQ4G9 | | LOANDEPOT.COM, LLC | 44 | \$4,317,125.18 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,317,125.18 | 100% | 0 | \$0.00 |
| 3140FQ4H7 | | LOANDEPOT.COM, LLC | 31 | \$3,677,102.47 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,677,102.47 | 100% | 0 | \$0.00 |

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| 3140FQ4J3 | LOANDEPOT.COM, LLC | 62 | \$8,458,484.01 | 100% | 0 | \$0.00 |
| Total | | 62 | \$8,458,484.01 | 100% | 0 | \$0.00 |
| 3140FQ4K0 | LOANDEPOT.COM, LLC | 13 | \$1,336,557.73 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,336,557.73 | 100% | 0 | \$0.00 |
| 3140FQ4L8 | LOANDEPOT.COM, LLC | 16 | \$2,091,714.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,091,714.02 | 100% | 0 | \$0.00 |
| 3140FQ4M6 | LOANDEPOT.COM, LLC | 15 | \$1,125,061.36 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,125,061.36 | 100% | 0 | \$0.00 |
| 3140FQ4N4 | LOANDEPOT.COM, LLC | 18 | \$1,796,955.59 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,796,955.59 | 100% | 0 | \$0.00 |
| 3140FQ4P9 | LOANDEPOT.COM, LLC | 22 | \$2,608,819.26 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,608,819.26 | 100% | 0 | \$0.00 |
| 3140FQ4Q7 | LOANDEPOT.COM, LLC | 15 | \$2,050,087.84 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,050,087.84 | 100% | 0 | \$0.00 |
| 3140FQ4R5 | LOANDEPOT.COM, LLC | 14 | \$1,485,800.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,485,800.00 | 100% | 0 | \$0.00 |
| 3140FQ4U8 | LOANDEPOT.COM, LLC | 38 | \$5,196,149.04 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,196,149.04 | 100% | 0 | \$0.00 |
| 3140FQ4V6 | LOANDEPOT.COM, LLC | 21 | \$1,534,366.93 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,534,366.93 | 100% | 0 | \$0.00 |
| 3140FQ4W4 | LOANDEPOT.COM, LLC | 21 | \$2,083,713.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,083,713.00 | 100% | 0 | \$0.00 |
| 3140FQ4X2 | LOANDEPOT.COM, LLC | 12 | \$1,427,400.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,427,400.00 | 100% | 0 | \$0.00 |
| 3140FQ4Y0 | LOANDEPOT.COM, LLC | 17 | \$2,348,070.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,348,070.00 | 100% | 0 | \$0.00 |
| 3140FQ4Z7 | LOANDEPOT.COM, LLC | 25 | \$2,331,258.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,331,258.00 | 100% | 0 | \$0.00 |
| 3140FQ5A1 | LOANDEPOT.COM, LLC | 22 | \$2,890,024.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,890,024.00 | 100% | 0 | \$0.00 |

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| 3140FQ5B9 | | LOANDEPOT.COM, LLC | 14 | \$1,047,495.03 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,047,495.03 | 100% | 0 | \$0.00 |
| 3140FQ5C7 | | LOANDEPOT.COM, LLC | 13 | \$1,278,750.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,278,750.00 | 100% | 0 | \$0.00 |
| 3140FQA98 | | M&T BANK | 27 | \$6,272,082.17 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,272,082.17 | 100% | 0 | \$0.00 |
| 3140FQAF4 | | BLUESTAR MORTGAGE INC | 1 | \$137,418.80 | 10.34% | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,068.66 | 9.18% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$137,941.94 | 10.38% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$144,604.95 | 10.88% | 0 | \$0.00 |
| | | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$143,810.37 | 10.82% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,275.29 | 8.45% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$399,147.94 | 30.03% | 0 | \$0.00 |
| | | SYDNEY FUNDING AND REALTY, INC | 1 | \$132,000.00 | 9.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,329,267.95 | 100% | 0 | \$0.00 |
| 3140FQAH0 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$75,548.54 | 6.54% | 0 | \$0.00 |
| | | AMERICAN PREFERRED LENDING | 1 | \$79,882.14 | 6.92% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$119,637.96 | 10.36% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$121,071.38 | 10.49% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$77,600.00 | 6.72% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$122,310.00 | 10.6% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$75,069.07 | 6.5% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,724.48 | 10.28% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$364,530.23 | 31.59% | 0 | \$0.00 |
| Total | | | 11 | \$1,154,373.80 | 100% | 0 | \$0.00 |
| 3140FQAJ6 | | COLEMAN COUNTY STATE BANK | 1 | \$158,500.00 | 14.23% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$160,050.00 | 14.37% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$153,000.00 | 13.73% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$485,900.00 | 43.61% | 0 | \$0.00 |
| | | VENTURE LENDING GROUP LLC | 1 | \$156,700.00 | 14.06% | 0 | \$0.00 |
| Total | | | 7 | \$1,114,150.00 | 100% | 0 | \$0.00 |
| 3140FQAK3 | | 1ST CAPITAL MORTGAGE | 1 | \$179,450.00 | 10.68% | 0 | \$0.00 |

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| | CAROLINA ALLIANCE BANK | 1 | \$193,800.00 | 11.53% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | 1 | \$193,600.00 | 11.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,113,900.00 | 66.27% | 0 | \$0.00 |
| Total | | 9 | \$1,680,750.00 | 100% | 0 | \$0.00 |
| 3140FQAL1 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$130,456.03 | 10.43% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$140,000.00 | 11.19% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$143,560.00 | 11.48% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$130,569.96 | 10.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$706,100.00 | 56.46% | 0 | \$0.00 |
| Total | | 9 | \$1,250,685.99 | 100% | 0 | \$0.00 |
| 3140FQAM9 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$156,000.00 | 15.5% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$173,500.00 | 17.24% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$81,787.16 | 8.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$163,728.44 | 16.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$159,000.00 | 15.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$272,354.84 | 27.06% | 0 | \$0.00 |
| Total | | 7 | \$1,006,370.44 | 100% | 0 | \$0.00 |
| 3140FQAN7 | AMERICAN PREFERRED LENDING | 1 | \$188,775.00 | 18.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$180,400.00 | 17.79% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$199,400.00 | 19.67% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$189,049.85 | 18.65% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$56,260.00 | 5.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 19.72% | 0 | \$0.00 |
| Total | | 6 | \$1,013,884.85 | 100% | 0 | \$0.00 |
| 3140FQB22 | M&T BANK | 18 | \$1,290,114.17 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,290,114.17 | 100% | 0 | \$0.00 |
| 3140FQB30 | M&T BANK | 5 | \$1,027,159.38 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,027,159.38 | 100% | 0 | \$0.00 |
| 3140FQB89 | JET DIRECT FUNDING CORP | 1 | \$397,986.34 | 7.9% | 0 | \$0.00 |
| | M&T BANK | 16 | \$4,637,392.64 | 92.1% | 0 | \$0.00 |

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| Total | | | 17 | \$5,035,378.98 | 100% | 0 | \$0.00 |
| 3140FQBC0 | | M&T BANK | 15 | \$3,728,681.63 | 92.69% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$211,087.85 | 5.25% | 0 | \$0.00 |
| | | QUIK FUND, INC | 1 | \$82,951.62 | 2.06% | 0 | \$0.00 |
| Total | | | 17 | \$4,022,721.10 | 100% | 0 | \$0.00 |
| 3140FQBE6 | | M&T BANK | 30 | \$4,094,049.10 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,094,049.10 | 100% | 0 | \$0.00 |
| 3140FQBH9 | | M&T BANK | 30 | \$5,409,989.24 | 96.24% | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 1 | \$211,487.78 | 3.76% | 0 | \$0.00 |
| Total | | | 31 | \$5,621,477.02 | 100% | 0 | \$0.00 |
| 3140FQBK2 | | JET DIRECT FUNDING CORP | 2 | \$471,835.28 | 7.38% | 0 | \$0.00 |
| | | M&T BANK | 19 | \$5,190,338.72 | 81.14% | 0 | \$0.00 |
| | | MORTGAGE CONCEPTS | 1 | \$326,529.27 | 5.1% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$407,911.43 | 6.38% | 0 | \$0.00 |
| Total | | | 23 | \$6,396,614.70 | 100% | 0 | \$0.00 |
| 3140FQBL0 | | M&T BANK | 15 | \$1,367,126.05 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,367,126.05 | 100% | 0 | \$0.00 |
| 3140FQBM8 | | M&T BANK | 21 | \$1,248,418.35 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,248,418.35 | 100% | 0 | \$0.00 |
| 3140FQBN6 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$521,462.63 | 5.31% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$123,825.28 | 1.26% | 0 | \$0.00 |
| | | M&T BANK | 52 | \$8,914,923.07 | 90.86% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$251,239.71 | 2.57% | 0 | \$0.00 |
| Total | | | 56 | \$9,811,450.69 | 100% | 0 | \$0.00 |
| 3140FQBP1 | | M&T BANK | 15 | \$3,399,935.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,399,935.50 | 100% | 0 | \$0.00 |
| 3140FQBQ9 | | M&T BANK | 35 | \$9,373,398.59 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,373,398.59 | 100% | 0 | \$0.00 |
| 3140FQBR7 | | M&T BANK | 12 | \$1,559,817.91 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,559,817.91 | 100% | 0 | \$0.00 |
| 3140FQBT3 | | M&T BANK | 15 | \$1,687,076.26 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,687,076.26 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FQBU0 | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$736,776.62 | 11.78% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$59,741.95 | 0.95% | 0 | \$0.00 |
| | M&T BANK | 32 | \$4,437,666.79 | 70.92% | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | 1 | \$623,922.96 | 9.97% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$398,976.46 | 6.38% | 0 | \$0.00 |
| Total | | 38 | \$6,257,084.78 | 100% | 0 | \$0.00 |
| 3140FQBW6 | M&T BANK | 16 | \$3,245,392.98 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,245,392.98 | 100% | 0 | \$0.00 |
| 3140FQBX4 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$478,786.45 | 9.4% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$89,250.00 | 1.75% | 0 | \$0.00 |
| | M&T BANK | 30 | \$4,526,613.17 | 88.85% | 0 | \$0.00 |
| Total | | 33 | \$5,094,649.62 | 100% | 0 | \$0.00 |
| 3140FQBY2 | M&T BANK | 10 | \$2,116,975.29 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,116,975.29 | 100% | 0 | \$0.00 |
| 3140FQEH6 | FIRST NATIONAL BANK OF OMAHA | 86 | \$22,474,446.47 | 100% | 0 | \$0.00 |
| Total | | 86 | \$22,474,446.47 | 100% | 0 | \$0.00 |
| 3140FQEJ2 | FIRST NATIONAL BANK OF OMAHA | 30 | \$8,152,040.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,152,040.00 | 100% | 0 | \$0.00 |
| 3140FQEK9 | FIRST NATIONAL BANK OF OMAHA | 55 | \$10,307,660.00 | 100% | 0 | \$0.00 |
| Total | | 55 | \$10,307,660.00 | 100% | 0 | \$0.00 |
| 3140FQEL7 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,929,575.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,929,575.00 | 100% | 0 | \$0.00 |
| 3140FQEM5 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,108,950.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,108,950.00 | 100% | 0 | \$0.00 |
| 3140FQG35 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$160,050.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$711,464.13 | 16.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$162,305.73 | 3.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,121.97 | 9.34% | 0 | \$0.00 |
| | | 1 | \$173,915.41 | 3.99% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | MORTGAGES UNLIMITED INC | 2 | \$297,384.71 | 6.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$400,682.98 | 9.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$190,786.79 | 4.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$259,368.83 | 5.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$403,738.73 | 9.27% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$176,052.69 | 4.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,014,525.34 | 23.29% | 0 | \$0.00 |
| Total | | 29 | \$4,357,397.31 | 100% | 0 | \$0.00 |
| 3140FQG43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$86,091.23 | 25.24% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$85,887.15 | 25.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,061.52 | 49.58% | 0 | \$0.00 |
| Total | | 3 | \$341,039.90 | 100% | 0 | \$0.00 |
| 3140FQG50 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$160,091.86 | 8.69% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$213,137.61 | 11.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,921.08 | 15.26% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,359.44 | 9.47% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$172,427.42 | 9.36% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,350.00 | 8.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$339,520.18 | 18.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,635.85 | 6.99% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$221,859.97 | 12.04% | 0 | \$0.00 |
| Total | | 10 | \$1,841,303.41 | 100% | 0 | \$0.00 |
| 3140FQGC5 | BANK OF AMERICAN FORK | 1 | \$149,774.08 | 1.51% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$274,647.15 | 2.78% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$144,781.61 | 1.46% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$140,038.76 | 1.42% | 0 | \$0.00 |
| | BELL BANK | 1 | \$132,000.54 | 1.33% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$297,801.96 | 3.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$145,000.00 | 1.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 |
| | | 1 | \$149,774.08 | 1.51% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$129,479.68 | 1.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$148,186.47 | 1.5% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,197.71 | 1.5% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$137,792.15 | 1.39% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORP | 1 | \$139,789.14 | 1.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,399.64 | 1.51% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$135,589.68 | 1.37% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$149,774.08 | 1.51% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK | 1 | \$131,801.19 | 1.33% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$149,326.75 | 1.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 49 | \$6,777,873.29 | 68.51% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$125,810.22 | 1.28% | 0 | \$0.00 |
| Total | | 71 | \$9,893,838.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQGD3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,832.87 | 1.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,822.78 | 1.66% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$110,992.58 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,571.14 | 1.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,215.65 | 1.65% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMP | 1 | \$123,318.21 | 1.67% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,836.31 | 1.51% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$124,270.69 | 1.68% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$110,832.82 | 1.5% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$112,230.71 | 1.52% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,519.71 | 1.61% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$112,637.48 | 1.52% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$113,300.00 | 1.53% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$124,811.74 | 1.69% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$119,028.25 | 1.61% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$124,811.74 | 1.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,032.05 | 1.61% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,838.62 | 1.51% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$120,629.79 | 1.63% | 0 | \$0.00 |
| | U.S. BANK N.A | 41 | \$4,817,037.28 | 65.04% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$118,820.77 | 1.58% | 0 | \$0.00 |
| Total | | 63 | \$7,406,391.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQH67 | AMWEST FUNDING CORP | 1 | \$211,000.00 | 5.03% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$291,641.00 | 6.96% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$291,500.00 | 6.96% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$248,000.00 | 5.92% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$290,000.00 | 6.92% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$380,000.00 | 9.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 6.87% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$694,246.00 | 16.57% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$417,000.00 | 9.95% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$356,250.00 | 8.5% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$220,266.00 | 5.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$279,000.00 | 6.66% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$224,000.00 | 5.33% | 0 | \$0.00 |
| Total | | 14 | \$4,190,903.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQHU4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$197,360.00 | 18.42% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$89,000.00 | 8.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$89,289.09 | 8.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$95,950.00 | 8.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 |
| | | 2 | \$201,000.00 | 18.76% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 8.96% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$103,000.00 | 9.61% | 0 | \$0.00 |
| Total | | 11 | \$1,071,599.09 | 100% | 0 | \$0.00 |
| 3140FQHW0 | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 6.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,000.00 | 7.2% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$139,500.00 | 6.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$135,850.00 | 6.52% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$129,200.00 | 6.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$128,110.00 | 6.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,500.00 | 6.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,576.00 | 6.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$125,130.00 | 6.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,600.00 | 6.61% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$144,800.00 | 6.95% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$147,250.00 | 7.07% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$427,200.00 | 20.52% | 0 | \$0.00 |
| Total | | 15 | \$2,082,716.00 | 100% | 0 | \$0.00 |
| 3140FQHX8 | ALL WESTERN MORTGAGE, INC | 1 | \$168,700.00 | 10.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$154,000.00 | 9.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,103.00 | 9.55% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$345,600.00 | 21.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$163,400.00 | 10.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,715.00 | 9.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 10.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,000.00 | 9.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$155,200.00 | 9.57% | 0 | \$0.00 |
| Total | | 10 | \$1,623,718.00 | 100% | 0 | \$0.00 |
| 3140FQJ24 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,756.00 | 2.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$154,300.00 | 2.21% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$480,306.96 | 6.88% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$333,028.12 | 4.77% | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$156,000.00 | 2.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$162,403.25 | 2.33% | 0 | \$0.00 |
| | CF BANK | 1 | \$172,688.86 | 2.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,364.14 | 2.24% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$172,096.10 | 2.47% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$153,533.37 | 2.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$172,500.00 | 2.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,056,280.61 | 43.8% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$156,937.55 | 2.25% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,175.00 | 2.47% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$151,785.83 | 2.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,163.70 | 2.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$169,900.00 | 2.43% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$322,169.04 | 4.62% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 43 | \$6,978,388.53 | 100% | 0 | \$0.00 |
| 3140FQJ32 | AEM LOAN CORPORATION | 1 | \$188,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$199,698.77 | 2.25% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$191,411.27 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,643.70 | 2.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$184,763.40 | 2.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$4,543,883.91 | 51.14% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$191,710.82 | 2.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$185,000.00 | 2.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$191,000.00 | 2.15% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$194,712.72 | 2.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$179,728.89 | 2.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$181,326.48 | 2.04% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$189,720.09 | 2.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$198,460.20 | 2.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,185.63 | 2.02% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$375,704.79 | 4.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$189,600.00 | 2.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$376,063.19 | 4.23% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$189,931.78 | 2.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$377,077.43 | 4.24% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$196,703.29 | 2.22% | 0 | \$0.00 |
| Total | | 47 | \$8,885,326.36 | 100% | 0 | \$0.00 |
| 3140FQJ40 | DITECH FINANCIAL LLC | 18 | \$5,032,690.51 | 75.33% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$322,524.15 | 4.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,600.00 | 4.78% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$390,131.88 | 5.84% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$616,000.00 | 9.22% | 0 | \$0.00 |
| Total | | 22 | \$6,680,946.54 | 100% | 0 | \$0.00 |
| 3140FQJ57 | DITECH FINANCIAL LLC | 10 | \$2,745,922.18 | 93.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,000.00 | 6.09% | 0 | \$0.00 |
| Total | | 11 | \$2,923,922.18 | 100% | 0 | \$0.00 |
| 3140FQJ65 | DITECH FINANCIAL LLC | 17 | \$3,885,615.11 | 89.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$244,000.00 | 5.59% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$235,652.32 | 5.4% | 0 | \$0.00 |
| Total | | 19 | \$4,365,267.43 | 100% | 0 | \$0.00 |
| 3140FQJ73 | DITECH FINANCIAL LLC | 15 | \$3,401,839.57 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,401,839.57 | 100% | 0 | \$0.00 |
| 3140FQJA6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$228,800.00 | 14.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$210,000.00 | 13.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$219,675.00 | 14.16% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$214,400.00 | 13.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$678,000.00 | 43.73% | 0 | \$0.00 |
| Total | | 6 | \$1,550,875.00 | 100% | 0 | \$0.00 |
| 3140FQJT5 | AMERISOUTH MORTGAGE COMPANY | 1 | \$131,716.89 | 4.83% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$115,817.13 | 4.25% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$113,824.48 | 4.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,179.13 | 5.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$533,735.84 | 19.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$141,182.29 | 5.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,799.84 | 4.76% | 0 | \$0.00 |
| | | 1 | \$130,893.68 | 4.8% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INDIANA UNIVERSITY CREDIT UNION | | | | | |
| | MIDWESTONE BANK | 2 | \$271,076.69 | 9.94% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$112,000.00 | 4.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$128,000.00 | 4.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$127,957.68 | 4.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$116,400.00 | 4.27% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$120,688.23 | 4.42% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$286,732.97 | 10.51% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$122,500.00 | 4.49% | 0 | \$0.00 |
| Total | | 21 | \$2,727,504.85 | 100% | 0 | \$0.00 |
| 3140FQJU2 | A+ MORTGAGE SERVICES, INC | 1 | \$172,727.73 | 4.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,400.00 | 4.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$154,157.01 | 4.2% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$164,900.00 | 4.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$153,000.00 | 4.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$158,954.89 | 4.33% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$151,336.63 | 4.13% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$154,761.35 | 4.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,718.52 | 4.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$154,756.06 | 4.22% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$159,817.52 | 4.36% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$154,756.06 | 4.22% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 4.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$157,157.66 | 4.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$154,955.75 | 4.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$158,829.64 | 4.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$160,050.00 | 4.36% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$340,200.00 | 9.27% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$154,611.58 | 4.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,520.87 | 4.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$153,018.80 | 4.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$152,759.21 | 4.17% | 0 | \$0.00 |
| Total | | 23 | \$3,668,389.28 | 100% | 0 | \$0.00 |
| 3140FQJW8 | BANK 34 | 1 | \$76,889.06 | 3.24% | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,388.74 | 3.38% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$67,398.34 | 2.84% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$1,228,527.83 | 51.71% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$85,649.03 | 3.61% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$90,799.48 | 3.82% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$55,965.58 | 2.36% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$70,194.12 | 2.95% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,967.40 | 3.28% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$63,000.00 | 2.65% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$59,512.20 | 2.51% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$80,760.85 | 3.4% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$47,500.00 | 2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$81,700.00 | 3.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$49,924.69 | 2.1% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$74,887.04 | 3.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$84,625.14 | 3.56% | 0 | \$0.00 |
| Total | | 36 | \$2,375,689.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQJX6 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$206,092.43 | 5.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$101,699.95 | 2.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,668.12 | 2.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$109,064.09 | 2.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$190,505.19 | 4.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,190,105.05 | 56.05% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$87,400.00 | 2.24% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$92,260.83 | 2.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$198,114.93 | 5.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$206,305.05 | 5.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$105,929.44 | 2.71% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$100,396.18 | 2.56% | 0 | \$0.00 |
| Total | | 39 | \$3,907,541.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQJY4 | ANGEL OAK HOME LOANS LLC | 1 | \$113,678.20 | 3.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$235,186.48 | 6.41% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$236,645.41 | 6.45% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$119,020.47 | 3.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$115,829.10 | 3.16% | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CF BANK | 1 | \$113,279.33 | 3.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,821.34 | 3.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,542,029.31 | 42.02% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$354,536.44 | 9.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$124,622.89 | 3.4% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$124,819.90 | 3.4% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$113,900.00 | 3.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$116,375.00 | 3.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,496.49 | 3.36% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$112,879.73 | 3.07% | 0 | \$0.00 |
| Total | | 31 | \$3,670,120.09 | 100% | 0 | \$0.00 |
| 3140FQJZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,008.10 | 2.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$145,181.01 | 3.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,317.54 | 2.69% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$126,100.00 | 2.62% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$141,286.88 | 2.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,719.76 | 2.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,590,710.85 | 53.81% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,507.47 | 2.81% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,200.00 | 3.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$147,777.09 | 3.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$134,796.67 | 2.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,542.65 | 2.92% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$149,640.28 | 3.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$141,545.40 | 2.94% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$287,666.07 | 5.98% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,475.00 | 2.64% | 0 | \$0.00 |
| Total | | 35 | \$4,814,474.77 | 100% | 0 | \$0.00 |
| 3140FQK22 | ACADEMY MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$50,842.75 | 1.29% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$3,714,060.47 | 94.06% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$72,000.00 | 1.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$49,700.00 | 1.26% | 0 | \$0.00 |
| Total | | 62 | \$3,948,603.22 | 100% | 0 | \$0.00 |
| 3140FQK30 | ACOPIA, LLC | 2 | \$185,600.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,093.69 | 1.09% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ANCHOR BANK, N.A | 3 | \$266,500.00 | 2.71% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$90,000.00 | 0.91% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$104,750.00 | 1.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 82 | \$8,131,989.00 | 82.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$102,075.00 | 1.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$109,534.46 | 1.11% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$103,957.73 | 1.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$107,400.00 | 1.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$106,500.00 | 1.08% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$108,547.96 | 1.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$216,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 99 | \$9,839,947.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQK55 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,462.52 | 3.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$4,066,464.81 | 96.98% | 0 | \$0.00 |
| Total | | 33 | \$4,192,927.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQK63 | AMERICAN FINANCIAL LENDING, INC | 1 | \$160,000.00 | 1.55% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$168,000.00 | 1.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 54 | \$8,746,462.15 | 84.53% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$174,300.00 | 1.68% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$156,335.55 | 1.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$164,000.00 | 1.58% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 1.62% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 1.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,100.00 | 1.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,933.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,300.00 | 1.52% | 0 | \$0.00 |
| Total | | 64 | \$10,347,430.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQK89 | ANCHOR BANK, N.A | 1 | \$185,000.00 | 3.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,126,627.77 | 82.23% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$209,093.15 | 4.17% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$497,900.00 | 9.91% | 0 | \$0.00 |
| Total | | 20 | \$5,018,620.92 | 100% | 0 | \$0.00 |
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|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FQK97 | | DITECH FINANCIAL LLC | 15 | \$2,595,304.92 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,595,304.92 | 100% | 0 | \$0.00 |
| 3140FQKA4 | | A+ MORTGAGE SERVICES, INC | 1 | \$256,800.00 | 0.6% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$207,886.42 | 0.49% | 0 | \$0.00 |
| | | AEM LOAN CORPORATION | 3 | \$1,407,444.24 | 3.31% | 0 | \$0.00 |
| | | AFI FINANCIAL INC | 1 | \$229,653.58 | 0.54% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$229,489.53 | 0.54% | 0 | \$0.00 |
| | | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$316,882.92 | 0.75% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$251,335.88 | 0.59% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$369,442.72 | 0.87% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$231,650.57 | 0.54% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$271,649.40 | 0.64% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$291,569.83 | 0.69% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$303,771.39 | 0.71% | 0 | \$0.00 |
| | | BEVERLY BANK | 1 | \$533,850.00 | 1.26% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$399,896.78 | 0.94% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$296,153.28 | 0.7% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 1 | \$269,220.66 | 0.63% | 0 | \$0.00 |
| | | CF BANK | 1 | \$364,450.26 | 0.86% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$243,632.50 | 0.57% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$289,699.33 | 0.68% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC | 1 | \$456,224.53 | 1.07% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 67 | \$18,907,872.91 | 44.46% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 5 | \$1,578,547.12 | 3.71% | 0 | \$0.00 |
| | | EASY MORTGAGE, INC | 1 | \$377,600.00 | 0.89% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC | 2 | \$477,489.73 | 1.12% | 0 | \$0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | \$379,452.49 | 0.89% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$612,473.11 | 1.44% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$314,450.00 | 0.74% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$512,816.89 | 1.21% | 0 | \$0.00 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$220,667.14 | 0.52% | 0 | \$0.00 |
| | | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$353,562.22 | 0.83% | 0 | \$0.00 |
| | | KRKABOB INCORPORATED | 1 | \$416,371.94 | 0.98% | 0 | \$0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$757,752.03 | 1.78% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$298,698.92 | 0.7% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$324,460.58 | 0.76% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$287,420.95 | 0.68% | 0 | \$0.00 |
| | | | 2 | \$670,731.30 | 1.58% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$279,578.28 | 0.66% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$238,098.71 | 0.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$758,976.44 | 1.78% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$326,500.00 | 0.77% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$258,377.19 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$459,271.55 | 1.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$232,678.99 | 0.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$204,191.99 | 0.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$212,430.00 | 0.5% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$378,698.76 | 0.89% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$318,500.00 | 0.75% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$259,608.40 | 0.61% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$591,200.00 | 1.39% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$622,577.13 | 1.46% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$267,496.50 | 0.63% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$223,890.58 | 0.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,384.52 | 0.48% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$475,604.63 | 1.12% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,249,588.24 | 2.94% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$305,550.00 | 0.69% | 0 | \$0.00 |
| Total | | 140 | \$42,532,273.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQKB2 | COLUMBIA STATE BANK | 1 | \$75,899.92 | 2.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$1,991,426.20 | 73.77% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,336.42 | 1.83% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$73,898.04 | 2.74% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,334.52 | 2.2% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$55,600.00 | 2.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$52,182.74 | 1.93% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$140,732.97 | 5.21% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$68,909.14 | 2.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$68,357.80 | 2.53% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$63,920.00 | 2.37% | 0 | \$0.00 |
| Total | | 40 | \$2,699,597.75 | 100% | 0 | \$0.00 |
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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FQKC0 | AMERISOUTH MORTGAGE COMPANY | 1 | \$86,000.00 | 2.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,851.83 | 2.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$311,782.54 | 7.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$3,503,160.77 | 83.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$101,712.81 | 2.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,500.00 | 2.03% | 0 | \$0.00 |
| Total | | 43 | \$4,198,007.95 | 100% | 0 | \$0.00 |
| 3140FQKD8 | A+ MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 2.98% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$112,345.01 | 2.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,843.75 | 2.97% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$119,841.69 | 3.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,839.34 | 3.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$2,836,181.80 | 72.7% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$115,000.00 | 2.95% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$123,836.71 | 3.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,935.91 | 3.05% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$120,940.53 | 3.11% | 0 | \$0.00 |
| Total | | 33 | \$3,901,164.74 | 100% | 0 | \$0.00 |
| 3140FQKE6 | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 2.86% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$279,722.69 | 5.71% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$145,304.01 | 2.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$3,523,434.78 | 71.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$126,848.88 | 2.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$144,400.78 | 2.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$132,523.17 | 2.71% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$128,073.31 | 2.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,796.63 | 5.64% | 0 | \$0.00 |
| Total | | 36 | \$4,897,104.25 | 100% | 0 | \$0.00 |
| 3140FQKF3 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,387.59 | 3.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$150,991.69 | 3.24% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$160,000.00 | 3.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$3,546,675.11 | 76.05% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$171,263.72 | 3.67% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$163,000.00 | 3.49% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$151,790.58 | 3.25% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$167,716.26 | 3.6% | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 29 | \$4,663,824.95 | 100% | 0 | \$0.00 |
| 3140FQKG1 | ALPHA MORTGAGE CORPORATION | 1 | \$178,125.00 | 3.28% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.31% | 0 | \$0.00 | |
| | CATALYST LENDING, INC | 1 | \$179,503.14 | 3.31% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$177,521.20 | 3.27% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 21 | \$3,954,643.58 | 72.83% | 0 | \$0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | \$182,148.70 | 3.35% | 0 | \$0.00 | |
| | MILEND, INC | 1 | \$188,539.89 | 3.47% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$197,893.81 | 3.64% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$192,446.25 | 3.54% | 0 | \$0.00 | |
| Total | | 29 | \$5,430,324.71 | 100% | 0 | \$0.00 | |
| 3140FQKH9 | DITECH FINANCIAL LLC | 6 | \$1,504,754.33 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,504,754.33 | 100% | 0 | \$0.00 | |
| 3140FQKK2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,044.68 | 14.15% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 8 | \$1,942,368.37 | 85.85% | 0 | \$0.00 | |
| Total | | 9 | \$2,262,413.05 | 100% | 0 | \$0.00 | |
| 3140FQKL0 | DITECH FINANCIAL LLC | 18 | \$4,898,130.83 | 91.09% | 0 | \$0.00 | |
| | KRKABOB INCORPORATED | 1 | \$204,000.00 | 3.79% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$275,000.00 | 5.12% | 0 | \$0.00 | |
| Total | | 20 | \$5,377,130.83 | 100% | 0 | \$0.00 | |
| 3140FQKM8 | ALLIED FIRST BANK, SB | 1 | \$216,308.24 | 2.21% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$211,616.64 | 2.16% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 1 | \$201,340.49 | 2.05% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,439.64 | 4.24% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 23 | \$6,655,792.03 | 67.89% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$212,000.00 | 2.16% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$235,696.21 | 2.4% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$620,395.60 | 6.33% | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$239,352.26 | 2.44% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$384,481.40 | 3.92% | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$411,556.98 | 4.2% | 0 | \$0.00 | |
| Total | | 34 | \$9,803,979.49 | 100% | 0 | \$0.00 | |
| 3140FQKN6 | A&D MORTGAGE LLC | 1 | \$204,736.11 | 3.96% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$474,143.92 | 9.16% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$219,079.49 | 4.23% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$203,737.41 | 3.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,094,629.67 | 21.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$232,193.84 | 4.49% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$414,000.00 | 8% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$400,020.98 | 7.73% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$267,639.00 | 5.17% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$338,703.39 | 6.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,438.29 | 8.05% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$299,604.23 | 5.79% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$390,928.70 | 7.55% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$219,202.85 | 4.24% | 0 | \$0.00 |
| Total | | 19 | \$5,175,057.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQKP1 | AMERICAN FINANCIAL LENDING, INC | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$141,411.47 | 3.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$53,512.55 | 1.42% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$46,741.12 | 1.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,787.13 | 1.75% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$58,000.00 | 1.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$2,770,353.97 | 73.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$104,635.35 | 2.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$82,291.99 | 2.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$67,529.30 | 1.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$57,144.00 | 1.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$47,500.00 | 1.26% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$58,429.71 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$135,084.22 | 3.59% | 0 | \$0.00 |
| Total | | 60 | \$3,764,420.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQKQ9 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$4,072,184.61 | 95.93% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$87,192.66 | 2.06% | 0 | \$0.00 |
| Total | | 43 | \$4,244,877.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQKR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,200.00 | 3.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,264,860.48 | 87.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,104.31 | 3.24% | 0 | \$0.00 |

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| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$230,341.16 | 6.17% | 0 | \$0.00 |
| Total | | | 32 | \$3,735,505.95 | 100% | 0 | \$0.00 |
| 3140FQKS5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$128,773.00 | 2% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$131,602.32 | 2.05% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$128,000.00 | 1.99% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 39 | \$5,364,581.46 | 83.44% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$131,837.70 | 2.05% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$417,498.49 | 6.49% | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$126,707.00 | 1.98% | 0 | \$0.00 |
| Total | | | 47 | \$6,428,999.97 | 100% | 0 | \$0.00 |
| 3140FQKT3 | | ALTERRA GROUP, LLC | 1 | \$156,363.75 | 6.9% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,594.70 | 7.4% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 11 | \$1,773,884.83 | 78.28% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$168,334.17 | 7.42% | 0 | \$0.00 |
| Total | | | 14 | \$2,266,177.45 | 100% | 0 | \$0.00 |
| 3140FQKU0 | | DITECH FINANCIAL LLC | 8 | \$1,476,253.41 | 79.91% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$187,284.93 | 10.14% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$183,773.76 | 9.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,847,312.10 | 100% | 0 | \$0.00 |
| 3140FQKV8 | | DITECH FINANCIAL LLC | 4 | \$1,133,829.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,133,829.00 | 100% | 0 | \$0.00 |
| 3140FQKW6 | | COLUMBIA STATE BANK | 1 | \$212,000.00 | 6.5% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 12 | \$3,050,805.94 | 93.5% | 0 | \$0.00 |
| Total | | | 13 | \$3,262,805.94 | 100% | 0 | \$0.00 |
| 3140FQKX4 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$388,000.00 | 19.52% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,600.00 | 11.55% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$720,628.85 | 36.26% | 0 | \$0.00 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$286,000.00 | 14.39% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$363,118.71 | 18.28% | 0 | \$0.00 |
| Total | | | 7 | \$1,987,347.56 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FQKY2 | BANK OF ENGLAND | 1 | \$80,000.00 | 5.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$858,562.84 | 59.36% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$60,000.00 | 4.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$44,926.19 | 3.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$78,500.00 | 5.43% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$54,461.40 | 3.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$71,900.00 | 4.97% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$70,000.00 | 4.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$68,000.00 | 4.7% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$60,000.00 | 4.14% | 0 | \$0.00 |
| Total | | 22 | \$1,446,350.43 | 100% | 0 | \$0.00 |
| 3140FQKZ9 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$102,048.40 | 3.03% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,000.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$109,012.72 | 3.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$209,300.00 | 6.22% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,500.00 | 3.05% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$191,000.00 | 5.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 2.78% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$107,000.00 | 3.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,000.00 | 3.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$702,616.03 | 20.87% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$107,026.37 | 3.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$104,532.74 | 3.11% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$90,403.94 | 2.69% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$107,000.00 | 3.18% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$97,000.00 | 2.88% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,533.28 | 3.16% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,554.99 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$3,366,028.47 | 100% | 0 | \$0.00 |
| 3140FQLA3 | DITECH FINANCIAL LLC | 40 | \$2,379,141.59 | 98.51% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$35,950.28 | 1.49% | 0 | \$0.00 |
| Total | | 41 | \$2,415,091.87 | 100% | 0 | \$0.00 |
| 3140FQLB1 | DITECH FINANCIAL LLC | 46 | \$4,476,037.84 | 97.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,806.06 | 2.37% | 0 | \$0.00 |
| Total | | 47 | \$4,584,843.90 | 100% | 0 | \$0.00 |
| 3140FQLC9 | BANK OF THE OZARKS | 2 | \$244,800.00 | 9.14% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$112,000.00 | 4.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,199,055.13 | 82.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$123,000.00 | 4.59% | 0 | \$0.00 |
| Total | | 23 | \$2,678,855.13 | 100% | 0 | \$0.00 |
| 3140FQLD7 | DITECH FINANCIAL LLC | 17 | \$2,312,308.61 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,312,308.61 | 100% | 0 | \$0.00 |
| 3140FQLE5 | DITECH FINANCIAL LLC | 12 | \$1,902,278.31 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,902,278.31 | 100% | 0 | \$0.00 |
| 3140FQLG0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$246,483.96 | 9.17% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$311,250.00 | 11.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,705,014.28 | 63.43% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$425,229.14 | 15.82% | 0 | \$0.00 |
| Total | | 11 | \$2,687,977.38 | 100% | 0 | \$0.00 |
| 3140FQLH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$385,775.97 | 6.61% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$539,053.33 | 9.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$298,924.33 | 5.12% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$413,200.00 | 7.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$3,783,723.09 | 64.82% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 |
| Total | | 20 | \$5,837,676.72 | 100% | 0 | \$0.00 |
| 3140FQLJ4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,442,334.51 | 15.4% | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 6.68% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | ATLANTIC HOME LENDING, INC | 1 | \$250,000.00 | 2.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 2.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$3,549,474.39 | 37.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$598,024.85 | 6.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,500.00 | 2.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$801,354.00 | 8.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,360.00 | 3.71% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$350,000.00 | 3.74% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$321,958.33 | 3.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 29 | \$9,363,506.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$365,486.38 | 25.11% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$124,000.00 | 8.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$399,254.48 | 27.43% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$261,605.39 | 17.97% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$305,200.00 | 20.97% | 0 | \$0.00 |
| Total | | 6 | \$1,455,546.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLM7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$373,600.00 | 32.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,500.00 | 22.15% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$283,000.00 | 24.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$244,850.00 | 21.15% | 0 | \$0.00 |
| Total | | 4 | \$1,157,950.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLN5 | A&D MORTGAGE LLC | 1 | \$138,750.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,200.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$286,182.10 | 1.86% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$144,500.00 | 0.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 96 | \$12,181,465.63 | 79.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$115,753.02 | 0.75% | 0 | \$0.00 |
| | | 1 | \$137,907.90 | 0.9% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,300.00 | 0.8% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$146,000.00 | 0.95% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$149,600.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$279,401.49 | 1.81% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,700.00 | 0.75% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$142,550.00 | 0.93% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$149,000.00 | 0.97% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,800.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 120 | \$15,402,110.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLP0 | AEM LOAN CORPORATION | 1 | \$403,251.07 | 1.51% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$611,722.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$177,200.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$280,794.43 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$339,750.00 | 1.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$229,500.00 | 0.86% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 75 | \$18,078,000.45 | 67.6% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$397,600.00 | 1.49% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$410,500.00 | 1.53% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$190,100.12 | 0.71% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$772,000.00 | 2.89% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$485,000.00 | 1.81% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$245,200.00 | 0.92% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$405,000.00 | 1.51% | 0 | \$0.00 |

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| | ONYX LENDING, LLC | 1 | \$262,150.00 | 0.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$437,000.00 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$827,825.34 | 3.1% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$264,000.00 | 0.99% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$515,020.00 | 1.92% | 0 | \$0.00 |
| Total | | 106 | \$26,743,613.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLQ8 | CASON HOME LOANS | 1 | \$78,750.00 | 0.71% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 162 | \$10,114,530.65 | 90.65% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$74,698.33 | 0.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$82,659.27 | 0.74% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$39,500.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$71,000.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,717.99 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.64% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$58,000.00 | 0.52% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$108,058.84 | 0.97% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.65% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 178 | \$11,157,615.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLR6 | DITECH FINANCIAL LLC | 17 | \$2,306,567.83 | 89.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,000.00 | 5.57% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$134,300.00 | 5.2% | 0 | \$0.00 |
| Total | | 19 | \$2,584,867.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQLS4 | DITECH FINANCIAL LLC | 14 | \$3,220,807.81 | 89.46% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$185,493.12 | 5.15% | 0 | \$0.00 |

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| | | TOWNEBANK | 1 | \$194,158.00 | 5.39% | 0 | \$0.00 |
| Total | | | 16 | \$3,600,458.93 | 100% | 0 | \$0.00 |
| 3140FQLT2 | | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$123,880.43 | 6.42% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$146,700.00 | 7.61% | 0 | \$0.00 |
| | | BEVERLY BANK | 1 | \$150,000.00 | 7.78% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$119,000.00 | 6.17% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$126,000.00 | 6.53% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$381,288.99 | 19.77% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$127,000.00 | 6.58% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$142,000.00 | 7.36% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$113,004.78 | 5.86% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$110,483.00 | 5.73% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$126,700.00 | 6.57% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$122,220.00 | 6.34% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,433.44 | 7.28% | 0 | \$0.00 |
| Total | | | 15 | \$1,928,710.64 | 100% | 0 | \$0.00 |
| 3140FQLU9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$643,172.54 | 19.64% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$161,990.00 | 4.95% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 5.34% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$155,103.00 | 4.74% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$169,452.37 | 5.17% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$162,000.00 | 4.95% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$151,320.00 | 4.62% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 4 | \$671,063.76 | 20.49% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$156,750.00 | 4.79% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$172,939.13 | 5.28% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$153,000.00 | 4.67% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$171,926.00 | 5.25% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$156,655.00 | 4.78% | 0 | \$0.00 |
| | | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$174,600.00 | 5.33% | 0 | \$0.00 |
| Total | | | 20 | \$3,274,971.80 | 100% | 0 | \$0.00 |
| 3140FQN29 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,005,047.94 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,005,047.94 | 100% | 0 | \$0.00 |
| 3140FQN37 | | MOVEMENT MORTGAGE, LLC | 11 | \$3,496,875.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,496,875.00 | 100% | 0 | \$0.00 |

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| 3140FQN45 | MOVEMENT MORTGAGE, LLC | 6 | \$1,929,499.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,929,499.00 | 100% | 0 | \$0.00 |
| 3140FQN52 | MOVEMENT MORTGAGE, LLC | 25 | \$2,329,202.00 | 85.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$409,515.00 | 14.95% | 0 | \$0.00 |
| Total | | 29 | \$2,738,717.00 | 100% | 0 | \$0.00 |
| 3140FQN60 | MOVEMENT MORTGAGE | 3 | \$401,200.00 | 3.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 77 | \$10,100,048.75 | 91.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$540,376.00 | 4.9% | 0 | \$0.00 |
| Total | | 84 | \$11,041,624.75 | 100% | 0 | \$0.00 |
| 3140FQN78 | MOVEMENT MORTGAGE, LLC | 47 | \$7,636,724.00 | 90.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$784,537.00 | 9.32% | 0 | \$0.00 |
| Total | | 52 | \$8,421,261.00 | 100% | 0 | \$0.00 |
| 3140FQN86 | MOVEMENT MORTGAGE, LLC | 24 | \$1,710,369.00 | 88.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$213,650.00 | 11.1% | 0 | \$0.00 |
| Total | | 27 | \$1,924,019.00 | 100% | 0 | \$0.00 |
| 3140FQN94 | MOVEMENT MORTGAGE, LLC | 40 | \$3,907,964.74 | 97.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$103,305.00 | 2.58% | 0 | \$0.00 |
| Total | | 41 | \$4,011,269.74 | 100% | 0 | \$0.00 |
| 3140FQNU7 | MOVEMENT MORTGAGE, LLC | 53 | \$16,210,341.78 | 93.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,135,904.76 | 6.55% | 0 | \$0.00 |
| Total | | 57 | \$17,346,246.54 | 100% | 0 | \$0.00 |
| 3140FQNV5 | MOVEMENT MORTGAGE, LLC | 10 | \$1,219,252.45 | 91.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,103.74 | 8.69% | 0 | \$0.00 |
| Total | | 11 | \$1,335,356.19 | 100% | 0 | \$0.00 |
| 3140FQNW3 | MOVEMENT MORTGAGE, LLC | 5 | \$1,005,475.00 | 80.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$238,320.00 | 19.16% | 0 | \$0.00 |
| Total | | 6 | \$1,243,795.00 | 100% | 0 | \$0.00 |
| 3140FQNX1 | MOVEMENT MORTGAGE | 2 | \$643,750.00 | 2.7% | 0 | \$0.00 |

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| | | MOVEMENT MORTGAGE, LLC | 68 | \$20,485,200.00 | 86.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,676,580.00 | 11.25% | 0 | \$0.00 |
| Total | | | 78 | \$23,805,530.00 | 100% | 0 | \$0.00 |
| 3140FQNY9 | | MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 151 | \$44,580,805.00 | 96.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,618,829.00 | 3.49% | 0 | \$0.00 |
| Total | | | 158 | \$46,399,634.00 | 100% | 0 | \$0.00 |
| 3140FQNZ6 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,931,425.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,931,425.00 | 100% | 0 | \$0.00 |
| 3140FQPA9 | | MOVEMENT MORTGAGE | 1 | \$142,405.00 | 1.31% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 77 | \$10,018,392.00 | 92.35% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$687,975.00 | 6.34% | 0 | \$0.00 |
| Total | | | 83 | \$10,848,772.00 | 100% | 0 | \$0.00 |
| 3140FQPB7 | | MOVEMENT MORTGAGE | 2 | \$330,000.00 | 4% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 46 | \$7,432,313.00 | 90.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$478,658.00 | 5.81% | 0 | \$0.00 |
| Total | | | 51 | \$8,240,971.00 | 100% | 0 | \$0.00 |
| 3140FQPC5 | | MOVEMENT MORTGAGE | 2 | \$83,000.00 | 3.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 34 | \$2,209,713.00 | 96.38% | 0 | \$0.00 |
| Total | | | 36 | \$2,292,713.00 | 100% | 0 | \$0.00 |
| 3140FQPD3 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,012,199.00 | 95.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,900.00 | 4.55% | 0 | \$0.00 |
| Total | | | 21 | \$2,108,099.00 | 100% | 0 | \$0.00 |
| 3140FQPE1 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,575,500.00 | 85.76% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$261,600.00 | 14.24% | 0 | \$0.00 |
| Total | | | 14 | \$1,837,100.00 | 100% | 0 | \$0.00 |
| 3140FQPF8 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,619,878.00 | 90.6% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,000.00 | 9.4% | 0 | \$0.00 |
| Total | | | 11 | \$1,787,878.00 | 100% | 0 | \$0.00 |
| 3140FQPG6 | | MOVEMENT MORTGAGE, LLC | 8 | \$2,093,956.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,093,956.00 | 100% | 0 | \$0.00 |
| 3140FQPH4 | | MOVEMENT MORTGAGE | 1 | \$222,780.00 | 1.02% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 71 | \$21,240,311.26 | 97.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| Total | | | 73 | \$21,880,091.26 | 100% | 0 | \$0.00 |
| 3140FQV38 | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 13.13% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORARTION | 1 | \$134,638.00 | 12.27% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,328.26 | 12.43% | 0 | \$0.00 |
| | | GLOBAL LENDING SOLUTIONS INC | 1 | \$140,626.87 | 12.82% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,562.35 | 11.9% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 13.42% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,600.00 | 11.45% | 0 | \$0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$138,000.00 | 12.58% | 0 | \$0.00 |
| Total | | | 8 | \$1,096,910.48 | 100% | 0 | \$0.00 |
| 3140FQV46 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$608,768.57 | 9.63% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$415,476.62 | 6.58% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 9.89% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$168,387.88 | 2.66% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$221,404.00 | 3.5% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$315,000.00 | 4.99% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,950.00 | 3.62% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,500.00 | 6.54% | 0 | \$0.00 |
| | | | 1 | \$370,782.91 | 5.87% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$328,086.70 | 5.19% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$209,729.69 | 3.32% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$163,500.00 | 2.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$326,000.00 | 5.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 4.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$411,515.78 | 6.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$346,400.00 | 5.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$236,000.00 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,787.61 | 2.61% | 0 | \$0.00 |
| Total | | 23 | \$6,318,502.80 | 100% | 0 | \$0.00 |
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| 3140FQV53 | ADVISA MORTGAGE SERVICES LTD | 2 | \$528,713.66 | 1.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$720,875.00 | 2.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$272,500.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$214,960.06 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$658,483.36 | 1.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$538,400.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,602.63 | 0.88% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$281,620.15 | 0.84% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| | BELL BANK | 1 | \$317,870.14 | 0.95% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$155,789.86 | 0.47% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$156,534.04 | 0.47% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$214,703.79 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,400.00 | 0.87% | 0 | \$0.00 |

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| | CENDERA FUNDING INC | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$284,000.00 | 0.85% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,035.01 | 1.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$319,708.91 | 0.96% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,705.17 | 0.64% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$207,000.00 | 0.62% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 1.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,787.17 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$571,438.29 | 1.71% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$365,507.00 | 1.09% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$224,200.00 | 0.67% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED COMPANY | 1 | \$176,750.61 | 0.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,159,289.23 | 3.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 1.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,148.63 | 0.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$316,563.26 | 0.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$181,900.00 | 0.54% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$661,450.21 | 1.98% | 0 | \$0.00 |

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|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,002,819.00 | 3% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.98% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$543,267.22 | 1.63% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$179,503.14 | 0.54% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$318,320.64 | 0.95% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$660,844.73 | 1.98% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.75% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 3 | \$831,269.52 | 2.49% | 0 | \$0.00 |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$534,279.34 | 1.6% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,592.04 | 1.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,430.37 | 0.58% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,425.49 | 1.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$448,785.49 | 1.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$202,227.23 | 0.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$238,163.95 | 0.71% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$161,382.33 | 0.48% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$302,008.00 | 0.9% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$179,900.00 | 0.54% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 4 | \$928,796.00 | 2.78% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 2 | \$1,004,040.00 | 3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$745,934.47 | 2.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$650,200.00 | 1.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,244,413.06 | 3.72% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.76% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 1.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | \$173,366.16 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | \$360,050.00 | 1.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$153,600.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,787.24 | 0.45% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$380,000.00 | 1.14% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,191,469.06 | 3.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$339,440.00 | 1.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$264,750.00 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$752,634.00 | 2.25% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$219,891.34 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$856,887.00 | 2.56% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$380,800.00 | 1.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 1.23% | 0 | \$0.00 |
| Total | | 116 | \$33,428,109.77 | 100% | 0 | \$0.00 |
| 3140FQV61 | ADVISORS MORTGAGE GROUP LLC | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$142,213.17 | 2.83% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$126,800.00 | 2.52% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$268,823.65 | 5.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$144,918.98 | 2.88% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$137,814.12 | 2.74% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 2.9% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 2.6% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$274,600.00 | 5.46% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 2.89% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$256,752.21 | 5.11% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$126,200.00 | 2.51% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,800.00 | 2.84% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,816.80 | 2.7% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 2.59% | 0 | \$0.00 |
| M AND T BANK | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,308.05 | 2.83% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$125,830.28 | 2.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$142,000.00 | 2.83% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 2 | \$255,848.69 | 5.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$128,000.00 | 2.55% | 0 | \$0.00 |
| | 1 | \$138,700.00 | 2.76% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | REGENCY MORTGAGE CORP | 1 | \$134,818.15 | 2.68% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 2 | \$275,750.00 | 5.49% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$132,750.00 | 2.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,004.09 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$139,650.00 | 2.78% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$141,750.00 | 2.81% | 0 | \$0.00 |
| Total | | 37 | \$5,024,898.19 | 100% | 0 | \$0.00 |
| 3140FQV79 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 5.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$716,300.00 | 9.89% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.45% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$240,000.00 | 3.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$288,000.00 | 3.98% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$282,000.00 | 3.9% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,742.55 | 2.76% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$287,637.66 | 3.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 3.98% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$193,600.00 | 2.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$216,000.00 | 2.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 2.9% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 4.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A | 1 | \$402,300.00 | 5.56% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$364,002.85 | 5.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$913,907.76 | 12.62% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$197,600.00 | 2.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,950.00 | 4.63% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$337,008.00 | 4.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$393,750.00 | 5.44% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATESERVICE, INC, A CALIFORNIA CORPORATION | 1 | \$215,442.85 | 2.98% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$225,858.00 | 3.12% | 0 | \$0.00 |
| Total | | 24 | \$7,239,486.38 | 100% | 0 | \$0.00 |
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| 3140FQV87 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$541,200.00 | 11.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$364,000.00 | 7.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$398,320.00 | 8.68% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$195,498.02 | 4.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$783,030.00 | 17.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$740,053.00 | 16.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$376,000.00 | 8.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$458,272.70 | 9.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$316,825.00 | 6.91% | 0 | \$0.00 |
| Total | | 15 | \$4,590,198.72 | 100% | 0 | \$0.00 |
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| 3140FQV95 | ALL WESTERN MORTGAGE INC | 1 | \$318,750.00 | 5.83% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$540,500.00 | 9.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,800.00 | 4.55% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$274,042.00 | 5.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,750.00 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,000.00 | 4.35% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$331,545.00 | 6.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$237,700.56 | 4.35% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$263,150.00 | 4.81% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 7.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$312,000.00 | 5.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$562,500.00 | 10.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$721,472.60 | 13.2% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.62% | 0 | \$0.00 |
| Total | | 18 | \$5,467,460.16 | 100% | 0 | \$0.00 |
| 3140FQVA2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,400.00 | 8.51% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE , INC | 1 | \$255,892.00 | 7.97% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$50,000.00 | 1.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$160,000.00 | 4.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$312,500.00 | 9.73% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 12.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 19.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 10.21% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 12.98% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$384,000.00 | 11.96% | 0 | \$0.00 |
| Total | | 10 | \$3,211,792.00 | 100% | 0 | \$0.00 |
| 3140FQVB0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$370,000.00 | 8.39% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | CALATLANTIC MORTGAGE INC | 1 | \$395,000.00 | 8.95% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 4 | \$1,212,934.00 | 27.49% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 14.18% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,000.00 | 20.31% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$208,000.00 | 4.71% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING ,LLC | 2 | \$452,500.00 | 10.26% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,966.94 | 5.71% | 0 | \$0.00 |
| Total | | | 13 | \$4,411,900.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FQVC8 | | AMWEST FUNDING CORP.A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 6.14% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,815.27 | 10% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,054.98 | 9.59% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 9.19% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,788.66 | 9.2% | 0 | \$0.00 |
| | | HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION | 1 | \$144,092.09 | 8.85% | 0 | \$0.00 |
| | | HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION | 1 | \$166,500.00 | 10.23% | 0 | \$0.00 |
| | | IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$160,100.00 | 9.84% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$127,811.43 | 7.85% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,959.09 | 10.26% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,783.11 | 8.85% | 0 | \$0.00 |
| Total | | | 11 | \$1,627,461.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FQVD6 | | A-M-S MORTGAGE SERVICES, INC | 1 | \$157,401.71 | 12.51% | 0 | \$0.00 |
| | | ALTERRA GROUP LLC | 1 | \$156,326.93 | 12.42% | 0 | \$0.00 |
| | | CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$120,000.00 | 9.53% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,842.94 | 9.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$157,297.26 | 12.5% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,593.47 | 10.53% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY | 1 | \$159,838.46 | 12.7% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,041.29 | 9.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,298.16 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$1,258,640.22 | 100% | 0 | \$0.00 |
| 3140FQVE4 | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$625,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$625,500.00 | 100% | 0 | \$0.00 |
| 3140FQWA1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$214,225.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 2.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,312.00 | 4.43% | 0 | \$0.00 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,100.69 | 3.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,646.06 | 4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,122,860.57 | 36.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$510,627.80 | 8.7% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$149,774.08 | 2.55% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$130,900.00 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$233,348.01 | 3.97% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$380,000.00 | 6.47% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$294,000.00 | 5.01% | 0 | \$0.00 |
| | | 1 | \$188,709.00 | 3.21% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$574,421.08 | 9.78% | 0 | \$0.00 |
| Total | | 24 | \$5,871,677.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWB9 | ADVISORS MORTGAGE GROUP LLC | 2 | \$248,000.00 | 7.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,706.33 | 3.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,500.00 | 3.45% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$110,095.00 | 3.2% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$121,992.00 | 3.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$115,120.00 | 3.35% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$348,060.95 | 10.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 3.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 3.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 3.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$119,816.02 | 3.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$123,541.15 | 3.59% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$116,910.00 | 3.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$123,800.00 | 3.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,934.67 | 6.74% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$230,500.00 | 6.7% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,153.61 | 3.46% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$121,000.00 | 3.52% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$123,829.16 | 3.6% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$116,000.00 | 3.37% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,425.00 | 3.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,859.92 | 3.6% | 0 | \$0.00 |
| Total | | 29 | \$3,438,913.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWC7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,772.00 | 12.96% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 12.43% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,295.41 | 13.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,317.54 | 11.42% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$147,800.64 | 13.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,500.00 | 11.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,491.00 | 13.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$143,797.10 | 12.68% | 0 | \$0.00 |
| Total | | 8 | \$1,132,773.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWD5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$387,500.00 | 3.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$228,700.00 | 2.18% | 0 | \$0.00 |
| | ARL LA TEX FINANCIAL SERVICES , LLC | 1 | \$271,200.00 | 2.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,250.00 | 3.74% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$939,261.00 | 8.94% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 1.77% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.28% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$159,500.00 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,940.00 | 2.51% | 0 | \$0.00 |
| | | 1 | \$222,300.00 | 2.11% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$546,250.00 | 5.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,742.05 | 3.2% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 1.83% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$196,000.00 | 1.86% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$280,000.00 | 2.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$225,953.00 | 2.15% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$390,000.00 | 3.71% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$288,000.00 | 2.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 3% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$194,750.00 | 1.85% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$322,050.00 | 3.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$488,460.01 | 4.65% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$410,000.00 | 3.9% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 3.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$494,254.46 | 4.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 3.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$194,000.00 | 1.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$407,700.00 | 3.88% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$169,000.00 | 1.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$244,625.00 | 2.33% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| Total | | 35 | \$10,511,735.52 | 100% | 0 | \$0.00 |

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| 3140FQWE3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$405,000.00 | 2.98% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$587,982.00 | 4.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 2.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,127.00 | 2.7% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,309.85 | 0.91% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$340,000.00 | 2.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$163,845.85 | 1.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$441,334.28 | 3.25% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$355,500.00 | 2.62% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$198,000.00 | 1.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$669,095.00 | 4.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 1.5% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,483.96 | 1.15% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$667,457.78 | 4.92% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$196,320.00 | 1.45% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,968.00 | 1.69% | 0 | \$0.00 |
| | MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,850.00 | 1.84% | 0 | \$0.00 |
| | METRO BANK | 1 | \$270,000.00 | 1.99% | 0 | \$0.00 |
| | | 1 | \$357,648.48 | 2.63% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$696,591.00 | 5.13% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$245,093.06 | 1.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,910,286.00 | 14.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$232,527.00 | 1.71% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,765.00 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,009.51 | 2.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$158,200.00 | 1.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.65% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$265,050.00 | 1.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$448,642.34 | 3.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$342,800.00 | 2.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$528,151.47 | 3.89% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$452,102.83 | 3.32% | 0 | \$0.00 |
| Total | | 48 | \$13,574,640.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWF0 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$169,375.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION | 1 | \$276,450.00 | 2.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,000.00 | 1.28% | 0 | \$0.00 |
| | ARBOR BANK A STATE CARTRD BANK | 1 | \$288,000.00 | 3% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.99% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$459,319.00 | 4.78% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$255,364.00 | 2.66% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$308,000.00 | 3.2% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$319,921.00 | 3.33% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 3.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$479,750.00 | 4.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$164,000.00 | 1.71% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$308,800.00 | 3.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$820,000.00 | 8.53% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK A CORPORATION | 1 | \$413,800.00 | 4.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$222,750.00 | 2.32% | 0 | \$0.00 |
| | MLD MORTGAGE IN.,A NEW JERSEY CORPORATION | 1 | \$337,500.00 | 3.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$660,150.00 | 6.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,107,807.75 | 11.52% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$294,826.00 | 3.07% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$407,422.00 | 4.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$339,000.00 | 3.53% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$304,000.00 | 3.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.26% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$188,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 32 | \$9,613,834.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWG8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$472,500.00 | 5.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$405,000.00 | 4.43% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$409,200.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$582,000.00 | 6.37% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$559,254.00 | 6.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 4.29% | 0 | \$0.00 |

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| | GOLDWATER BANK N A | 1 | \$315,000.00 | 3.45% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$252,500.00 | 2.76% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 4.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,920.00 | 3.77% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$432,000.00 | 4.73% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$222,500.00 | 2.44% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$212,000.00 | 2.32% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$220,500.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$315,050.00 | 3.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$309,800.00 | 3.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,350.00 | 2.71% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$381,600.00 | 4.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$330,705.00 | 3.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$282,755.00 | 3.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$231,800.00 | 2.54% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$269,293.00 | 2.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$482,350.00 | 5.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$207,955.00 | 2.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,000.00 | 3.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$327,622.00 | 3.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 2.23% | 0 | \$0.00 |
| Total | | 30 | \$9,133,904.00 | 100% | 0 | \$0.00 |
| 3140FQWH6 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,000.00 | 9.41% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$114,000.00 | 8.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,200.00 | 8.96% | 0 | \$0.00 |
| | | 1 | \$123,300.00 | 9.51% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$123,200.00 | 9.5% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$123,594.30 | 9.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$116,160.00 | 8.96% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$122,300.00 | 9.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,750.00 | 9.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$94,926.11 | 7.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 9.51% | 0 | \$0.00 |
| Total | | 11 | \$1,296,930.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWJ2 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,056,400.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$288,112.17 | 1.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,900.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$299,920.00 | 1.15% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$342,050.00 | 1.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$166,149.38 | 0.63% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$832,412.77 | 3.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,400.00 | 0.76% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.36% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,160,564.17 | 4.43% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,910.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$83,420.00 | 0.32% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | COASTAL FUNDING SLC A CORPORATION | 1 | \$362,400.00 | 1.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$227,500.00 | 0.87% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$136,189.99 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$506,250.00 | 1.93% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$370,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$238,250.00 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,023,378.08 | 7.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 1.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$297,798.00 | 1.14% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 1.84% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$620,925.00 | 2.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$368,000.00 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$333,510.00 | 1.27% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$460,300.00 | 1.76% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$273,578.13 | 1.05% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------|----|----------------|--------|---|--------|
| | KWIK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$323,512.01 | 1.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$187,860.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$392,000.00 | 1.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 19 | \$5,024,545.00 | 19.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$215,800.00 | 0.82% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPOTRATION | 1 | \$265,000.00 | 1.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$213,600.00 | 0.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$305,928.67 | 1.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$550,750.00 | 2.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$316,600.00 | 1.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$267,750.00 | 1.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$180,500.00 | 0.69% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$226,143.00 | 0.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$203,186.68 | 0.78% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$302,400.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,382.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$258,000.00 | 0.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$427,350.00 | 1.63% | 0 | \$0.00 |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$336,231.52 | 1.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 96 | \$26,177,394.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWK9 | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,368,445.00 | 1.36% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$425,285.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$441,750.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$405,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$591,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,001,405.00 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$494,517.00 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$193,966.96 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$181,355.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$624,978.00 | 0.62% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$185,155.00 | 0.18% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$566,606.00 | 0.56% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$774,000.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE INC | 1 | \$401,600.00 | 0.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$228,950.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$480,752.00 | 0.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$596,942.00 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$734,400.00 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$1,021,055.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$590,133.00 | 0.59% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$206,215.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$409,760.00 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$7,873,875.00 | 7.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,750.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$571,000.00 | 0.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 7 | \$2,192,396.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | GOLDWATER BANK NA DBA POWER MORTGAGE | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$143,336.00 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$212,650.00 | 0.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$422,998.00 | 0.42% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$1,861,761.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$680,650.00 | 0.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$253,401.00 | 0.25% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$683,200.00 | 0.68% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$370,507.00 | 0.37% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$422,750.00 | 0.42% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$693,600.00 | 0.69% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$352,800.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$380,950.00 | 0.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 6 | \$1,766,917.00 | 1.76% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$431,997.00 | 0.43% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 4 | \$1,054,519.99 | 1.05% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$492,328.00 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$273,918.00 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$894,250.00 | 0.89% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$717,500.00 | 0.71% | 0 | \$0.00 |

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|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$417,600.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$546,050.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,900.00 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$560,200.00 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING LP | 7 | \$1,939,266.50 | 1.93% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$565,100.00 | 0.56% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$781,700.00 | 0.78% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 23 | \$7,281,964.00 | 7.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,INC | 1 | \$357,260.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 8 | \$2,636,160.00 | 2.62% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,547,500.00 | 1.54% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 3 | \$994,049.32 | 0.99% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$331,400.00 | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | 4 | \$983,850.00 | 0.98% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIORITY HOME MORTGAGE L P | 1 | \$396,781.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$294,430.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,072,872.00 | 1.07% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,030,950.00 | 1.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 2 | \$1,065,000.00 | 1.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$398,650.00 | 0.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$694,360.00 | 0.69% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$357,425.00 | 0.36% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$838,294.00 | 0.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$591,200.00 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | \$357,650.00 | 0.36% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|-----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$364,779.00 | 0.36% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 3 | \$773,572.00 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | \$3,116,040.00 | 3.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$410,900.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$398,720.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,347.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$798,052.00 | 0.79% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$640,250.00 | 0.64% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$382,330.00 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,042,415.00 | 1.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$273,980.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,356,700.00 | 1.35% | 0 | \$0.00 |
| Total | | 329 | \$100,575,950.77 | 100% | 0 | \$0.00 |
| 3140FQWL7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$363,750.00 | 1.38% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 1.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,028,750.00 | 3.9% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$202,400.00 | 0.77% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BANKING CORPORATION | 1 | \$177,526.36 | 0.67% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$205,600.00 | 0.78% | 0 | \$0.00 |
| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.38% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$681,000.00 | 2.58% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$213,300.00 | 0.81% | 0 | \$0.00 |
| CHURCHILLI MORTGAGE CORPORATION A CORPORATION | 1 | \$264,000.00 | 1% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$239,400.00 | 0.91% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,285.00 | 0.97% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,571.47 | 1.32% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$599,227.66 | 2.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$677,460.00 | 2.57% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,130.00 | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$819,000.00 | 3.1% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION | 1 | \$390,000.00 | 1.48% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$308,110.00 | 1.17% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 |

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|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| INTEGRITY FINANCIAL GROUP INC | 1 | \$406,500.00 | 1.54% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION | 1 | \$311,920.00 | 1.18% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$598,339.88 | 2.27% | 0 | \$0.00 |
| LADER LENDING, INC, ACALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$380,500.00 | 1.44% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1.45% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.83% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$471,950.00 | 1.79% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$415,254.45 | 1.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$416,475.36 | 1.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$424,100.00 | 1.61% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,234,446.00 | 8.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$227,600.00 | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,620,499.00 | 6.14% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$552,400.00 | 2.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,533,557.85 | 5.81% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 2 | \$834,000.00 | 3.16% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.89% | 0 | \$0.00 |

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| | SAGE BANK | 2 | \$726,700.00 | 2.75% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$246,680.00 | 0.93% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$679,334.00 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$403,750.00 | 1.53% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$381,661.00 | 1.45% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$346,291.00 | 1.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$151,008.00 | 0.51% | 0 | \$0.00 |
| Total | | 84 | \$26,407,777.03 | 100% | 0 | \$0.00 |
| 3140FQWM5 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$194,100.00 | 4% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$239,200.00 | 4.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,765.04 | 3.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 7.38% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$257,602.76 | 5.31% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$230,644.33 | 4.76% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$279,578.28 | 5.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,047,437.00 | 21.6% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$479,166.81 | 9.88% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,920.59 | 7.2% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 6.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$305,139.72 | 6.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 |
| | | 1 | \$238,650.02 | 4.94% | 0 | \$0.00 |

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| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| Total | | | 17 | \$4,848,204.55 | 100% | 0 | \$0.00 |
| 3140FQY27 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 2.25% | 0 | \$0.00 |
| | | KEYSTONE FUNDING INC | 1 | \$174,000.00 | 1.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,984,083.14 | 91.86% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$402,000.00 | 4.11% | 0 | \$0.00 |
| Total | | | 34 | \$9,780,083.14 | 100% | 0 | \$0.00 |
| 3140FQY35 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,896,212.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,896,212.13 | 100% | 0 | \$0.00 |
| 3140FQY43 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,304,800.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,304,800.00 | 100% | 0 | \$0.00 |
| 3140FQY50 | | GOOGAIN INC., A CORPORATION | 1 | \$206,250.00 | 9.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,978,750.00 | 90.56% | 0 | \$0.00 |
| Total | | | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 |
| 3140FQY68 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,541,700.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,541,700.00 | 100% | 0 | \$0.00 |
| 3140FQY76 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,221,050.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,221,050.00 | 100% | 0 | \$0.00 |
| 3140FQY84 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,232,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,232,200.00 | 100% | 0 | \$0.00 |
| 3140FQY92 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,614,218.28 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,614,218.28 | 100% | 0 | \$0.00 |
| 3140FQYP6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,547,358.32 | 25.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,476,100.00 | 74.31% | 0 | \$0.00 |
| Total | | | 22 | \$6,023,458.32 | 100% | 0 | \$0.00 |
| 3140FQYQ4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$190,000.00 | 4.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,925,478.08 | 95.38% | 0 | \$0.00 |
| Total | | | 17 | \$4,115,478.08 | 100% | 0 | \$0.00 |
| 3140FQYR2 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 3 | \$860,389.44 | 11.65% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,526,198.19 | 88.35% | 0 | \$0.00 |
| Total | | | 23 | \$7,386,587.63 | 100% | 0 | \$0.00 |
| 3140FQYS0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,171,317.80 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,171,317.80 | 100% | 0 | \$0.00 |
| 3140FQYT8 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$280,415.00 | 2.98% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,129,293.85 | 97.02% | 0 | \$0.00 |
| Total | | | 33 | \$9,409,708.85 | 100% | 0 | \$0.00 |
| 3140FQYU5 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 3 | \$692,876.11 | 13.18% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$225,600.00 | 4.29% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 13 | \$3,666,700.00 | 69.77% | 0 | \$0.00 |

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| | | PARTNERSHIP | | | | | |
| | | TOPONE MORTGAGE INC | 1 | \$253,000.00 | 4.82% | 0 | \$0.00 |
| Total | | | 19 | \$5,255,176.11 | 100% | 0 | \$0.00 |
| 3140FQYV3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,944,850.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,944,850.00 | 100% | 0 | \$0.00 |
| 3140FQYW1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,693,036.52 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,693,036.52 | 100% | 0 | \$0.00 |
| 3140FQYX9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,349,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,349,000.00 | 100% | 0 | \$0.00 |
| 3140FQYY7 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$232,000.00 | 3.15% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$317,994.47 | 4.32% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$220,000.00 | 2.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,592,260.09 | 89.54% | 0 | \$0.00 |
| Total | | | 25 | \$7,362,254.56 | 100% | 0 | \$0.00 |
| 3140FQYZ4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,962,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,962,900.00 | 100% | 0 | \$0.00 |
| 3140FQZ26 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,600.00 | 3.69% | 0 | \$0.00 |
| | | KEYSTONE FUNDING INC | 1 | \$184,000.00 | 3.6% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,740,398.12 | 92.71% | 0 | \$0.00 |
| Total | | | 19 | \$5,112,998.12 | 100% | 0 | \$0.00 |
| 3140FQZ34 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$622,601.65 | 9.53% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$300,000.00 | 4.59% | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC | 1 | \$331,000.00 | 5.07% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,276,100.00 | 80.81% | 0 | \$0.00 |
| Total | | | 21 | \$6,529,701.65 | 100% | 0 | \$0.00 |
| 3140FQZ42 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$295,000.00 | 1.75% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 5 | \$1,706,750.00 | 10.12% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$289,000.00 | 1.71% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$588,612.12 | 3.49% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$540,702.26 | 3.2% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$13,453,151.15 | 79.73% | 0 | \$0.00 |
| Total | | | 53 | \$16,873,215.53 | 100% | 0 | \$0.00 |
| 3140FQZ59 | | GOOGAIN INC., A CORPORATION | 1 | \$394,193.81 | 3.82% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$385,899.79 | 3.74% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 49 | \$9,527,989.77 | 92.44% | 0 | \$0.00 |
| Total | | | 51 | \$10,308,083.37 | 100% | 0 | \$0.00 |
| 3140FQZ67 | | ATTORNEYS FUNDING GROUP INC | 1 | \$160,000.00 | 3.33% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,648,100.00 | 96.67% | 0 | \$0.00 |
| Total | | | 17 | \$4,808,100.00 | 100% | 0 | \$0.00 |
| 3140FQZ75 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$991,500.00 | 18.27% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,436,800.00 | 81.73% | 0 | \$0.00 |
| Total | | | 21 | \$5,428,300.00 | 100% | 0 | \$0.00 |
| 3140FQZ83 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$399,500.00 | 8.85% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,115,917.94 | 91.15% | 0 | \$0.00 |
| Total | | | 16 | \$4,515,417.94 | 100% | 0 | \$0.00 |
| 3140FQZ91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 18 | \$5,102,150.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PARTNERSHIP | | | | | |
| Total | | | 18 | \$5,102,150.00 | 100% | 0 | \$0.00 |
| 3140FQZA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,604,050.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,604,050.00 | 100% | 0 | \$0.00 |
| 3140FQZB6 | | MAXREAL CUPERTINO | 1 | \$526,371.64 | 4.86% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$10,295,382.19 | 95.14% | 0 | \$0.00 |
| Total | | | 38 | \$10,821,753.83 | 100% | 0 | \$0.00 |
| 3140FQZC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,626,572.78 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,626,572.78 | 100% | 0 | \$0.00 |
| 3140FQZD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,608,500.00 | 95.13% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 |
| Total | | | 11 | \$2,742,000.00 | 100% | 0 | \$0.00 |
| 3140FQZE0 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$702,000.00 | 30.67% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,587,195.66 | 69.33% | 0 | \$0.00 |
| Total | | | 10 | \$2,289,195.66 | 100% | 0 | \$0.00 |
| 3140FQZF7 | | ATTORNEYS FUNDING GROUP INC | 1 | \$217,000.00 | 5.33% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$396,000.00 | 9.72% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$289,000.00 | 7.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,171,719.21 | 77.86% | 0 | \$0.00 |
| Total | | | 13 | \$4,073,719.21 | 100% | 0 | \$0.00 |
| 3140FQZG5 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$866,000.00 | 21.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,236,907.49 | 78.89% | 0 | \$0.00 |
| Total | | | 16 | \$4,102,907.49 | 100% | 0 | \$0.00 |

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| 3140FQZH3 | | OPTIMUM FIRST INC | 1 | \$400,000.00 | 23.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,281,250.00 | 76.21% | 0 | \$0.00 |
| Total | | | 6 | \$1,681,250.00 | 100% | 0 | \$0.00 |
| 3140FQZJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,430,346.46 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,430,346.46 | 100% | 0 | \$0.00 |
| 3140FQZK6 | | GOOGAIN INC., A CORPORATION | 1 | \$349,900.00 | 13.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,322,117.74 | 86.91% | 0 | \$0.00 |
| Total | | | 10 | \$2,672,017.74 | 100% | 0 | \$0.00 |
| 3140FQZL4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,391,341.87 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,391,341.87 | 100% | 0 | \$0.00 |
| 3140FQZM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,787,500.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,787,500.00 | 100% | 0 | \$0.00 |
| 3140FQZN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$8,106,664.80 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$8,106,664.80 | 100% | 0 | \$0.00 |
| 3140FQZP5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,935,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,935,900.00 | 100% | 0 | \$0.00 |
| 3140FQZQ3 | | GOOGAIN INC., A CORPORATION | 2 | \$825,000.00 | 16.02% | 0 | \$0.00 |
| | | JWH FINANCIAL INC | 1 | \$272,000.00 | 5.28% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$503,900.00 | 9.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,549,821.10 | 68.92% | 0 | \$0.00 |
| Total | | | 22 | \$5,150,721.10 | 100% | 0 | \$0.00 |
| 3140FQZR1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 10 | \$2,127,100.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PARTNERSHIP | | | | | |
| Total | | | 10 | \$2,127,100.00 | 100% | 0 | \$0.00 |
| 3140FQZS9 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,000.00 | 2.84% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$187,000.00 | 1.9% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 4 | \$773,163.45 | 7.84% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$248,000.00 | 2.51% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$8,373,263.59 | 84.91% | 0 | \$0.00 |
| Total | | | 33 | \$9,861,427.04 | 100% | 0 | \$0.00 |
| 3140FQZT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,745,330.22 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,745,330.22 | 100% | 0 | \$0.00 |
| 3140FQZU4 | | ATTORNEYS FUNDING GROUP INC | 1 | \$292,000.00 | 1.69% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$260,000.00 | 1.51% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$501,000.00 | 2.91% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$761,000.00 | 4.42% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 3 | \$1,500,000.00 | 8.71% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$13,506,326.89 | 78.4% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$155,000.00 | 0.9% | 0 | \$0.00 |
| Total | | | 56 | \$17,227,326.89 | 100% | 0 | \$0.00 |
| 3140FQZV2 | | GOOGAIN INC., A CORPORATION | 2 | \$985,888.00 | 14.64% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$260,000.00 | 3.86% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$118,304.47 | 1.76% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$284,250.00 | 4.22% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,086,805.75 | 75.52% | 0 | \$0.00 |
| Total | | | 25 | \$6,735,248.22 | 100% | 0 | \$0.00 |
| 3140FQZW0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 |

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| 3140FQZX8 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$488,000.00 | 4.84% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,000.00 | 1.86% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$279,500.00 | 2.77% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$470,000.00 | 4.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$8,656,507.01 | 85.87% | 0 | \$0.00 |
| Total | | 34 | \$10,082,007.01 | 100% | 0 | \$0.00 |
| 3140FQZY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,509,195.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,509,195.07 | 100% | 0 | \$0.00 |
| 3140FQZZ3 | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$376,250.00 | 5.08% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,024,798.45 | 94.92% | 0 | \$0.00 |
| Total | | 27 | \$7,401,048.45 | 100% | 0 | \$0.00 |
| 3140FR4A0 | ANDERSON BROTHERS BANK | 1 | \$106,400.00 | 7.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 3 | \$256,182.93 | 17.26% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$78,646.30 | 5.3% | 0 | \$0.00 |
| | FIRSTBANK | 13 | \$1,043,308.35 | 70.27% | 0 | \$0.00 |
| Total | | 18 | \$1,484,537.58 | 100% | 0 | \$0.00 |
| 3140FR4B8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,423.47 | 9.9% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$96,348.75 | 8.8% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$104,000.00 | 9.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,075.11 | 9.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$104,300.00 | 9.53% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$91,243.42 | 8.34% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$99,585.28 | 9.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$97,469.09 | 8.9% | 0 | \$0.00 |
| | | 1 | \$85,646.95 | 7.82% | 0 | \$0.00 |

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| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,568.95 | 9.55% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$100,000.00 | 9.14% | 0 | \$0.00 |
| Total | | | 11 | \$1,094,661.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FR4C6 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$119,486.99 | 10.99% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$121,600.00 | 11.18% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 11.5% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$117,600.00 | 10.82% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,316.00 | 11.43% | 0 | \$0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 11.36% | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$117,251.67 | 10.78% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$113,507.71 | 10.44% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 11.5% | 0 | \$0.00 |
| Total | | | 9 | \$1,087,262.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FR4D4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$131,000.00 | 12.59% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,113.75 | 11.16% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 12.49% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,200.00 | 11.84% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,812.65 | 4.6% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$110,544.32 | 10.62% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$148,916.97 | 14.31% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$115,900.00 | 11.14% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$117,000.00 | 11.25% | 0 | \$0.00 |
| Total | | | 9 | \$1,040,487.69 | 100% | 0 | \$0.00 |
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| 3140FR4E2 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,442.71 | 9.96% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$294,000.00 | 27.25% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$90,750.00 | 8.41% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$91,200.00 | 8.45% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 9.27% | 0 | \$0.00 |
| | | NTFN INC A CORPORATION | 1 | \$97,000.00 | 8.99% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$102,900.00 | 9.54% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 8.34% | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,600.00 | 9.79% | 0 | \$0.00 |
| Total | | | 11 | \$1,078,892.71 | 100% | 0 | \$0.00 |
| 3140FR4G7 | | ACOPIA LLC A CORPORATION | 1 | \$125,959.20 | 11.56% | 0 | \$0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$138,000.00 | 12.66% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$128,875.70 | 11.82% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,373.64 | 13.52% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$130,000.00 | 11.93% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 12.2% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 12.84% | 0 | \$0.00 |
| | | V I P MORTGAGE INC | 1 | \$146,732.80 | 13.47% | 0 | \$0.00 |
| Total | | | 8 | \$1,089,941.34 | 100% | 0 | \$0.00 |
| 3140FRAM7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,022,160.15 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,022,160.15 | 100% | 0 | \$0.00 |
| 3140FRAN5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,166,987.68 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,166,987.68 | 100% | 0 | \$0.00 |
| 3140FRB20 | | NATIONSTARMORTGAGE | 50 | \$6,917,971.12 | 94.35% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 3 | \$414,000.00 | 5.65% | 0 | \$0.00 |
| Total | | | 53 | \$7,331,971.12 | 100% | 0 | \$0.00 |

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| 3140FRB38 | NATIONSTARMORTGAGE | 30 | \$4,835,754.19 | 96.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$155,824.17 | 3.12% | 0 | \$0.00 |
| Total | | 31 | \$4,991,578.36 | 100% | 0 | \$0.00 |
| 3140FRB46 | NATIONSTARMORTGAGE | 29 | \$4,635,819.99 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,635,819.99 | 100% | 0 | \$0.00 |
| 3140FRB53 | NATIONSTARMORTGAGE | 2 | \$778,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$778,800.00 | 100% | 0 | \$0.00 |
| 3140FRB61 | NATIONSTARMORTGAGE | 10 | \$3,780,469.52 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,780,469.52 | 100% | 0 | \$0.00 |
| 3140FRB79 | NATIONSTARMORTGAGE | 2 | \$640,563.59 | 100% | 0 | \$0.00 |
| Total | | 2 | \$640,563.59 | 100% | 0 | \$0.00 |
| 3140FRB87 | NATIONSTARMORTGAGE | 24 | \$1,736,089.01 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,736,089.01 | 100% | 0 | \$0.00 |
| 3140FRB95 | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,879.51 | 4.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$109,250.00 | 6.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$106,200.00 | 6.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,422,636.00 | 82.81% | 0 | \$0.00 |
| Total | | 18 | \$1,717,965.51 | 100% | 0 | \$0.00 |
| 3140FRBA2 | NATIONSTARMORTGAGE | 41 | \$2,887,005.07 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,887,005.07 | 100% | 0 | \$0.00 |
| 3140FRBB0 | FIDELITY BANK | 1 | \$109,566.91 | 3.75% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$243,783.11 | 8.35% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$109,999.00 | 3.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$94,060.53 | 3.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$2,257,816.92 | 77.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$103,200.00 | 3.55% | 0 | \$0.00 |
| Total | | 31 | \$2,918,426.47 | 100% | 0 | \$0.00 |
| 3140FRBC8 | NATIONSTARMORTGAGE | 34 | \$3,298,259.19 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,298,259.19 | 100% | 0 | \$0.00 |
| 3140FRBD6 | NATIONSTARMORTGAGE | 12 | \$1,062,942.78 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,062,942.78 | 100% | 0 | \$0.00 |
| 3140FRBE4 | NATIONSTARMORTGAGE | 19 | \$5,324,179.14 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$5,324,179.14 | 100% | 0 | \$0.00 |
| 3140FRBF1 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$256,163.59 | 3.67% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$149,000.00 | 2.13% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,819.90 | 1.79% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 46 | \$5,938,204.36 | 85.01% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$131,801.19 | 1.89% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$141,400.00 | 2.01% | 0 | \$0.00 | |
| Total | | 54 | \$6,985,389.04 | 100% | 0 | \$0.00 | |
| 3140FRBG9 | NATIONSTARMORTGAGE | 61 | \$7,865,265.37 | 98.6% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$111,852.51 | 1.4% | 0 | \$0.00 | |
| Total | | 62 | \$7,977,117.88 | 100% | 0 | \$0.00 | |
| 3140FRBH7 | NATIONSTARMORTGAGE | 9 | \$1,160,198.36 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,160,198.36 | 100% | 0 | \$0.00 | |
| 3140FRBJ3 | MORTGAGE ASSURANCE INC | 1 | \$156,500.00 | 3.79% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 23 | \$3,807,591.77 | 92.15% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$168,000.00 | 4.06% | 0 | \$0.00 | |
| Total | | 25 | \$4,132,091.77 | 100% | 0 | \$0.00 | |
| 3140FRBK0 | NATIONSTARMORTGAGE | 29 | \$4,728,262.55 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$4,728,262.55 | 100% | 0 | \$0.00 | |
| 3140FRBL8 | NATIONSTARMORTGAGE | 7 | \$1,141,715.31 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,141,715.31 | 100% | 0 | \$0.00 | |
| 3140FRBM6 | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$198,750.00 | 4.83% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 21 | \$3,913,499.57 | 95.17% | 0 | \$0.00 | |
| Total | | 22 | \$4,112,249.57 | 100% | 0 | \$0.00 | |
| 3140FRBN4 | CBC NATIONAL BANK | 1 | \$330,585.71 | 5.71% | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$152,691.51 | 2.64% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 18 | \$5,301,809.94 | 91.65% | 0 | \$0.00 | |
| Total | | 20 | \$5,785,087.16 | 100% | 0 | \$0.00 | |
| 3140FRBP9 | NATIONSTARMORTGAGE | 8 | \$2,349,594.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,349,594.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FRBQ7 | FREEDOM MORTGAGE CORPORATION | 1 | \$377,355.49 | 7.48% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$329,545.35 | 6.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$4,090,555.22 | 81.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$249,423.07 | 4.94% | 0 | \$0.00 |
| Total | | 15 | \$5,046,879.13 | 100% | 0 | \$0.00 |
| 3140FRBR5 | NATIONSTARMORTGAGE | 14 | \$3,637,614.47 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,637,614.47 | 100% | 0 | \$0.00 |
| 3140FRBS3 | NATIONSTARMORTGAGE | 14 | \$1,018,259.35 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,018,259.35 | 100% | 0 | \$0.00 |
| 3140FRBT1 | NATIONSTARMORTGAGE | 9 | \$2,253,281.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,253,281.13 | 100% | 0 | \$0.00 |
| 3140FRBU8 | NATIONSTARMORTGAGE | 40 | \$2,797,461.44 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,797,461.44 | 100% | 0 | \$0.00 |
| 3140FRBV6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$54,651.90 | 1.55% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$128,251.17 | 3.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$3,267,385.77 | 92.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$80,025.00 | 2.27% | 0 | \$0.00 |
| Total | | 49 | \$3,530,313.84 | 100% | 0 | \$0.00 |
| 3140FRBW4 | NATIONSTARMORTGAGE | 43 | \$4,153,243.29 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,153,243.29 | 100% | 0 | \$0.00 |
| 3140FRBX2 | NATIONSTARMORTGAGE | 55 | \$5,328,778.47 | 100% | 0 | \$0.00 |
| Total | | 55 | \$5,328,778.47 | 100% | 0 | \$0.00 |
| 3140FRBY0 | NATIONSTARMORTGAGE | 31 | \$3,633,918.98 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,633,918.98 | 100% | 0 | \$0.00 |
| 3140FRBZ7 | NATIONSTARMORTGAGE | 68 | \$8,881,531.59 | 97.32% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,900.00 | 1.42% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$114,749.47 | 1.26% | 0 | \$0.00 |
| Total | | 70 | \$9,126,181.06 | 100% | 0 | \$0.00 |
| 3140FRCA1 | NATIONSTARMORTGAGE | 24 | \$2,293,394.94 | 91.76% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$205,900.00 | 8.24% | 0 | \$0.00 |
| Total | | 26 | \$2,499,294.94 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FRCB9 | | NATIONSTARMORTGAGE | 17 | \$1,631,745.72 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,631,745.72 | 100% | 0 | \$0.00 |
| 3140FRCC7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 5% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 3 | \$360,000.00 | 14.41% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$488,196.00 | 19.54% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$108,000.00 | 4.32% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$131,288.48 | 5.26% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$517,904.50 | 20.73% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$256,000.11 | 10.25% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$283,900.00 | 11.36% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$127,000.00 | 5.08% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$101,000.00 | 4.05% | 0 | \$0.00 |
| Total | | | 21 | \$2,498,289.09 | 100% | 0 | \$0.00 |
| 3140FRCD5 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,819.26 | 2.58% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$148,871.00 | 3.21% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$150,000.00 | 3.23% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$435,500.00 | 9.39% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$125,200.00 | 2.7% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,787.86 | 3.1% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$119,400.00 | 2.57% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$2,724,649.26 | 58.72% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$134,425.00 | 2.9% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$117,600.00 | 2.53% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$137,000.00 | 2.95% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$137,370.00 | 2.96% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$146,528.97 | 3.16% | 0 | \$0.00 |
| Total | | | 35 | \$4,640,151.35 | 100% | 0 | \$0.00 |
| 3140FRCE3 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$410,334.67 | 6.96% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 42 | \$5,347,747.00 | 90.65% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$141,500.00 | 2.39% | 0 | \$0.00 |
| Total | | | 46 | \$5,899,581.67 | 100% | 0 | \$0.00 |
| 3140FRCF0 | | NATIONSTARMORTGAGE | 10 | \$1,291,385.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,291,385.00 | 100% | 0 | \$0.00 |

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| 3140FRCG8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,500.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$169,750.00 | 3.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$173,580.00 | 3.77% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$469,780.00 | 10.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$324,950.00 | 7.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,565.34 | 3.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,978,232.34 | 64.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$156,800.00 | 3.42% | 0 | \$0.00 |
| Total | | 28 | \$4,600,157.68 | 100% | 0 | \$0.00 |
| 3140FRCH6 | NATIONSTARMORTGAGE | 17 | \$2,762,798.48 | 85.5% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 3 | \$468,700.00 | 14.5% | 0 | \$0.00 |
| Total | | 20 | \$3,231,498.48 | 100% | 0 | \$0.00 |
| 3140FRCJ2 | NATIONSTARMORTGAGE | 7 | \$1,131,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,600.00 | 100% | 0 | \$0.00 |
| 3140FRCK9 | LEADERONE FINANCIAL CORPORATION | 1 | \$175,200.00 | 11.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,292,346.38 | 88.06% | 0 | \$0.00 |
| Total | | 8 | \$1,467,546.38 | 100% | 0 | \$0.00 |
| 3140FRCL7 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$224,000.00 | 7.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,296,877.21 | 79.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$375,000.00 | 12.94% | 0 | \$0.00 |
| Total | | 10 | \$2,895,877.21 | 100% | 0 | \$0.00 |
| 3140FRCM5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$256,500.00 | 1.63% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,398.11 | 2.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$820,611.64 | 5.22% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$596,285.48 | 3.8% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$209,000.00 | 1.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$732,557.00 | 4.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$414,000.00 | 2.64% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 2 | \$598,972.00 | 3.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$399,000.00 | 2.54% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$10,554,908.25 | 67.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$288,750.00 | 1.84% | 0 | \$0.00 |
| Total | | 50 | \$15,710,982.48 | 100% | 0 | \$0.00 |
| 3140FRCN3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,250.00 | 1.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$409,805.64 | 2.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$12,700,613.00 | 89.96% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$354,875.00 | 2.52% | 0 | \$0.00 |
| Total | | 51 | \$14,118,543.64 | 100% | 0 | \$0.00 |
| 3140FRCP8 | NATIONSTARMORTGAGE | 5 | \$1,156,751.41 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,156,751.41 | 100% | 0 | \$0.00 |
| 3140FRCR4 | NATIONSTARMORTGAGE | 19 | \$5,920,360.64 | 89.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$680,000.00 | 10.3% | 0 | \$0.00 |
| Total | | 21 | \$6,600,360.64 | 100% | 0 | \$0.00 |
| 3140FRCS2 | NATIONSTARMORTGAGE | 5 | \$1,201,200.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,201,200.00 | 100% | 0 | \$0.00 |
| 3140FRCT0 | MORTGAGE ASSURANCE INC | 1 | \$208,750.00 | 5.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,867,900.00 | 79.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$322,500.00 | 8.93% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$211,000.00 | 5.85% | 0 | \$0.00 |
| Total | | 13 | \$3,610,150.00 | 100% | 0 | \$0.00 |
| 3140FRCU7 | FREEDOM MORTGAGE CORPORATION | 1 | \$181,255.50 | 6.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,829,414.73 | 93.98% | 0 | \$0.00 |
| Total | | 10 | \$3,010,670.23 | 100% | 0 | \$0.00 |
| 3140FRCV5 | NATIONSTARMORTGAGE | 6 | \$1,595,350.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,595,350.00 | 100% | 0 | \$0.00 |
| 3140FRCW3 | NATIONSTARMORTGAGE | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 |
| 3140FRCX1 | IAPPROVE LENDING | 1 | \$417,000.00 | 5.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$6,980,035.85 | 90.5% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$316,000.00 | 4.09% | 0 | \$0.00 |
| Total | | 28 | \$7,713,035.85 | 100% | 0 | \$0.00 |

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| 3140FRD28 | | CORNERSTONE MORTGAGE, INC | 1 | \$49,867.46 | 1.31% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 55 | \$3,593,976.74 | 94.08% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$74,804.00 | 1.96% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$40,000.00 | 1.05% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$61,500.00 | 1.6% | 0 | \$0.00 |
| Total | | | 59 | \$3,820,148.20 | 100% | 0 | \$0.00 |
| 3140FRD36 | | DITECH FINANCIAL LLC | 33 | \$3,157,951.24 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,157,951.24 | 100% | 0 | \$0.00 |
| 3140FRD44 | | DITECH FINANCIAL LLC | 13 | \$1,505,338.05 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,505,338.05 | 100% | 0 | \$0.00 |
| 3140FRD51 | | DITECH FINANCIAL LLC | 24 | \$3,348,111.96 | 95.88% | 0 | \$0.00 |
| | | HOME SAVINGS MORTGAGE, LLC | 1 | \$143,741.00 | 4.12% | 0 | \$0.00 |
| Total | | | 25 | \$3,491,852.96 | 100% | 0 | \$0.00 |
| 3140FRD69 | | DITECH FINANCIAL LLC | 8 | \$1,290,878.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,290,878.87 | 100% | 0 | \$0.00 |
| 3140FRD77 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,000.00 | 3.09% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A | 1 | \$85,000.00 | 3.32% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$63,907.78 | 2.5% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$68,296.98 | 2.67% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 28 | \$1,836,196.42 | 71.78% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$83,500.00 | 3.26% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$60,752.05 | 2.37% | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$81,450.00 | 3.18% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$49,924.69 | 1.95% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,871.98 | 3.32% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$65,103.95 | 2.56% | 0 | \$0.00 |
| Total | | | 38 | \$2,558,003.85 | 100% | 0 | \$0.00 |
| 3140FRD85 | | BANK OF NORTH CAROLINA | 1 | \$90,119.96 | 2.49% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$107,800.00 | 2.98% | 0 | \$0.00 |
| | | COLUMBIA BANK | 1 | \$102,400.00 | 2.83% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 23 | \$2,209,841.21 | 61.09% | 0 | \$0.00 |
| | | HIGHLANDS UNION BANK | 1 | \$99,849.38 | 2.76% | 0 | \$0.00 |
| | | HOMESALE MORTGAGE, LLC | 1 | \$104,405.00 | 2.89% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$101,850.00 | 2.82% | 0 | \$0.00 |
| | | MIDWESTONE BANK | 1 | \$89,000.00 | 2.46% | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$103,843.36 | 2.87% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$202,751.00 | 5.61% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,000.00 | 2.96% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$97,700.00 | 2.7% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$100,731.38 | 2.78% | 0 | \$0.00 |
| Total | | 37 | \$3,617,291.29 | 100% | 0 | \$0.00 |
| 3140FRD93 | ADVISORS CAPITAL, INC | 1 | \$119,581.27 | 4.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,833.53 | 4.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,832.57 | 4.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,842,495.10 | 76.09% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$115,920.00 | 4.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$114,875.52 | 4.74% | 0 | \$0.00 |
| Total | | 21 | \$2,421,537.99 | 100% | 0 | \$0.00 |
| 3140FRDS1 | ALPHA MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$963,526.36 | 90.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$38,800.00 | 3.65% | 0 | \$0.00 |
| Total | | 16 | \$1,062,326.36 | 100% | 0 | \$0.00 |
| 3140FRDT9 | AMERISOUTH MORTGAGE COMPANY | 1 | \$108,920.00 | 8.84% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$108,000.00 | 8.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,015,149.44 | 82.39% | 0 | \$0.00 |
| Total | | 12 | \$1,232,069.44 | 100% | 0 | \$0.00 |
| 3140FRDW2 | BANK OF NORTH CAROLINA | 1 | \$51,711.97 | 1.98% | 0 | \$0.00 |
| | CF BANK | 1 | \$80,779.16 | 3.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$2,437,252.57 | 93.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$47,368.67 | 1.8% | 0 | \$0.00 |
| Total | | 43 | \$2,617,112.37 | 100% | 0 | \$0.00 |
| 3140FRDX0 | BANK OF NORTH CAROLINA | 1 | \$95,363.99 | 1.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$4,744,431.73 | 98.03% | 0 | \$0.00 |
| Total | | 49 | \$4,839,795.72 | 100% | 0 | \$0.00 |
| 3140FREA9 | ACADEMY MORTGAGE CORPORATION | 2 | \$253,288.90 | 4.14% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$138,808.49 | 2.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$402,545.96 | 6.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF UTAH | 1 | \$132,908.23 | 2.17% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$132,000.00 | 2.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,818,963.59 | 62.43% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$133,012.33 | 2.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,000.00 | 2.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$126,567.38 | 2.07% | 0 | \$0.00 |
| | TOWNEBANK | 4 | \$557,603.63 | 9.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$149,774.08 | 2.45% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 45 | \$6,117,472.59 | 100% | 0 | \$0.00 |
| 3140FREB7 | ALL WESTERN MORTGAGE, INC | 1 | \$159,600.00 | 2.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,257.93 | 2.7% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,561.00 | 2.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,415.00 | 2.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,211,378.39 | 55.1% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$166,869.55 | 2.86% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$155,000.00 | 2.66% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$165,000.00 | 2.83% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$164,672.81 | 2.83% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$174,257.71 | 2.99% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,750.00 | 2.69% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$165,771.30 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$329,815.78 | 5.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$173,630.00 | 2.98% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$161,266.90 | 2.77% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$170,050.00 | 2.91% | 0 | \$0.00 |
| Total | | 36 | \$5,828,296.37 | 100% | 0 | \$0.00 |
| 3140FREC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$177,510.00 | 4.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$188,539.89 | 5.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$2,239,816.66 | 59.85% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,840.85 | 5.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$189,150.00 | 5.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$187,210.00 | 5% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNITED HOME LOANS, INC | 1 | \$192,000.00 | 5.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$380,500.00 | 10.17% | 0 | \$0.00 |
| Total | | 20 | \$3,742,567.40 | 100% | 0 | \$0.00 |
| 3140FRED3 | AEM LOAN CORPORATION | 2 | \$767,400.62 | 1.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$216,400.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$624,099.48 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$401,523.42 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$560,161.43 | 1.27% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$213,400.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$482,513.79 | 1.09% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$279,150.00 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,457.04 | 0.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 100 | \$28,108,554.85 | 63.53% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,483,457.18 | 3.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$379,270.00 | 0.86% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$461,475.00 | 1.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$721,796.63 | 1.63% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$539,041.21 | 1.22% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$337,250.00 | 0.76% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$276,509.00 | 0.62% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$348,230.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$498,750.00 | 1.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$226,980.00 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,900.00 | 0.59% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$305,992.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$283,000.00 | 0.64% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$205,640.00 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$445,706.89 | 1.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$242,403.00 | 0.55% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$226,680.16 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$518,710.00 | 1.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$543,500.00 | 1.23% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$539,057.90 | 1.22% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$286,200.00 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$604,854.68 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$223,698.27 | 0.51% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$311,157.93 | 0.7% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$762,399.18 | 1.73% | 0 | \$0.00 |
| Total | | 152 | \$44,242,269.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREE1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,892.24 | 1.45% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$77,551.00 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$102,250.00 | 1.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$69,000.00 | 1.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$4,257,564.83 | 77.52% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$60,300.00 | 1.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$62,723.04 | 1.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$58,500.00 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$59,919.18 | 1.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$79,494.65 | 1.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$111,055.00 | 2.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$66,410.43 | 1.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,897.62 | 1.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$76,024.76 | 1.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$66,000.00 | 1.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$76,689.68 | 1.4% | 0 | \$0.00 |
| Total | | 86 | \$5,492,272.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREF8 | AMERIFIRST FINANCIAL, INC | 1 | \$87,806.83 | 1.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$5,712,538.09 | 82.91% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$109,250.00 | 1.59% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$90,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MUTUAL FEDERAL BANK | 1 | \$93,750.00 | 1.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$189,100.00 | 2.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$107,350.00 | 1.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$106,553.00 | 1.55% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$106,200.00 | 1.54% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$85,600.00 | 1.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$94,275.69 | 1.36% | 0 | \$0.00 |
| Total | | 70 | \$6,890,423.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREG6 | ALL WESTERN MORTGAGE, INC | 1 | \$114,000.00 | 2.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$118,240.52 | 2.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,400.00 | 2.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$3,982,409.19 | 80.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,800.00 | 2.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$237,283.45 | 4.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$113,120.00 | 2.3% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$110,500.00 | 2.25% | 0 | \$0.00 |
| Total | | 42 | \$4,920,753.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREH4 | AEM LOAN CORPORATION | 2 | \$280,000.00 | 3.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$135,000.00 | 1.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$263,050.00 | 3.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,025.00 | 1.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$6,097,490.64 | 77.16% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$143,920.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$144,000.00 | 1.82% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,802.47 | 1.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,822.22 | 1.71% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$132,000.00 | 1.67% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$129,824.89 | 1.64% | 0 | \$0.00 |
| Total | | 57 | \$7,901,935.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREJ0 | ACCUNET MORTGAGE LLC | 1 | \$171,773.50 | 2.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,804.34 | 1.95% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$156,838.45 | 2.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,870.00 | 1.96% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$170,800.00 | 2.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$5,340,400.32 | 68.6% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$172,400.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$310,355.90 | 3.99% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$153,062.72 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,400.00 | 2.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$175,000.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 2.2% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$324,885.02 | 4.17% | 0 | \$0.00 |
| Total | | 48 | \$7,785,190.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$185,000.00 | 2.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$183,265.16 | 2.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$181,635.50 | 2.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$195,100.00 | 2.17% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$198,485.28 | 2.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$6,924,428.17 | 76.9% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$191,807.09 | 2.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,210.00 | 2.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$190,742.72 | 2.12% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$188,751.11 | 2.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$187,515.07 | 2.08% | 0 | \$0.00 |
| Total | | 48 | \$9,003,940.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FREM3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$281,786.81 | 1.19% | 0 | \$0.00 |
| | A&D MORTGAGE LLC | 1 | \$348,000.00 | 1.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$281,200.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$209,600.00 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$253,930.12 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,497.20 | 0.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$231,701.37 | 0.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$15,075,171.07 | 63.78% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | E&S FINANCIAL GROUP, INC | 1 | \$511,500.00 | 2.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$297,000.00 | 1.26% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$342,426.70 | 1.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$319,578.61 | 1.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$353,909.49 | 1.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$231,701.37 | 0.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$204,250.00 | 0.86% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$322,500.00 | 1.36% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$610,421.40 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$486,741.24 | 2.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$209,520.00 | 0.89% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC | 1 | \$229,697.12 | 0.97% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$299,250.00 | 1.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$315,900.00 | 1.34% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$260,000.00 | 1.1% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$259,665.32 | 1.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$230,096.60 | 0.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$251,100.00 | 1.06% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$321,325.74 | 1.36% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$318,000.00 | 1.35% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 1.48% | 0 | \$0.00 |
| Total | | 80 | \$23,635,220.16 | 100% | 0 | \$0.00 |
| 3140FREN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$166,989.64 | 5.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,503.00 | 5.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,779.83 | 5.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,777,115.96 | 54.64% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$151,326.22 | 4.65% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$154,133.00 | 4.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,065.38 | 4.83% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$172,000.00 | 5.29% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$164,500.00 | 5.06% | 0 | \$0.00 |
| Total | | 20 | \$3,252,413.03 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FREP6 | AEM LOAN CORPORATION | 1 | \$625,000.00 | 9.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$4,566,853.27 | 66.6% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$688,000.00 | 10.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$273,750.00 | 3.99% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$216,000.00 | 3.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,422.71 | 3.13% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$273,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 21 | \$6,857,025.98 | 100% | 0 | \$0.00 |
| 3140FREQ4 | DITECH FINANCIAL LLC | 7 | \$1,541,073.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,541,073.40 | 100% | 0 | \$0.00 |
| 3140FRER2 | DITECH FINANCIAL LLC | 4 | \$863,463.49 | 78.86% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$231,400.00 | 21.14% | 0 | \$0.00 |
| Total | | 5 | \$1,094,863.49 | 100% | 0 | \$0.00 |
| 3140FRES0 | DITECH FINANCIAL LLC | 5 | \$1,020,339.21 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,020,339.21 | 100% | 0 | \$0.00 |
| 3140FRF26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,251.62 | 5.63% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,324.55 | 4.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$904,675.23 | 54.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$523,614.71 | 31.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$74,903.46 | 4.47% | 0 | \$0.00 |
| Total | | 13 | \$1,674,769.57 | 100% | 0 | \$0.00 |
| 3140FRF34 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$210,220.95 | 10.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,129.49 | 5.18% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$112,775.54 | 5.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,841.87 | 14.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$820,297.96 | 42.85% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$99,135.15 | 5.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$194,199.48 | 10.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,568.16 | 5.2% | 0 | \$0.00 |
| Total | | 14 | \$1,914,168.60 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FRF42 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,853.04 | 1.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$72,750.58 | 1.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,732.25 | 5.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$168,522.94 | 2.61% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$106,212.56 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$376,932.96 | 5.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$377,704.53 | 5.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$790,081.41 | 12.23% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$697,606.17 | 10.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,244,500.08 | 19.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,855.28 | 2.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$594,142.71 | 9.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$119,676.13 | 1.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$174,496.38 | 2.7% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$898,586.46 | 13.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,622.15 | 2.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$124,639.20 | 1.94% | 0 | \$0.00 |
| Total | | 36 | \$6,457,914.83 | 100% | 0 | \$0.00 |
| 3140FRF59 | A & N MORTGAGE SERVICES, INC | 2 | \$519,075.80 | 11.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$434,592.65 | 9.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPOARTION | 1 | \$210,177.63 | 4.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,360,457.73 | 29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,425,331.79 | 30.38% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$87,215.85 | 1.86% | 0 | \$0.00 |
| | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$75,910.58 | 1.62% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK, NA | 1 | \$221,838.90 | 4.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$357,429.24 | 7.61% | 0 | \$0.00 |
| Total | | 24 | \$4,692,030.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRF67 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,831.44 | 0.91% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,609.49 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$124,835.39 | 0.89% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$285,963.22 | 2.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,676.13 | 0.86% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$116,642.66 | 0.83% | 0 | \$0.00 |
| | BELL BANK | 1 | \$137,814.12 | 0.99% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$134,635.63 | 0.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,500.00 | 1.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,845.15 | 0.95% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$135,017.89 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 0.97% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,328.16 | 0.93% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$119,738.50 | 0.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,553.90 | 0.95% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,301.31 | 1.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$148,203.16 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$111,849.13 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$239,367.61 | 1.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$7,703,845.79 | 55.14% | 0 | \$0.00 |
| | | 1 | \$110,102.04 | 0.79% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$131,826.18 | 0.94% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$114,251.87 | 0.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$419,152.65 | 3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$137,120.00 | 0.98% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$147,733.67 | 1.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$254,269.14 | 1.82% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$115,208.23 | 0.82% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$135,632.94 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$114,580.67 | 0.82% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$111,704.47 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$278,832.34 | 2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,488.77 | 1.9% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$120,663.74 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,716.49 | 1.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,053.00 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$242,994.21 | 1.74% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,104.82 | 0.79% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$137,814.11 | 0.99% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$146,801.99 | 1.05% | 0 | \$0.00 |
| Total | | 109 | \$13,970,932.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRF75 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,795.80 | 8.06% | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,423,412.65 | 91.94% | 0 | \$0.00 |
| Total | | | 12 | \$1,548,208.45 | 100% | 0 | \$0.00 |
| 3140FRF83 | | CLEAR MOUNTAIN BANK | 1 | \$124,381.93 | 7.93% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$129,357.19 | 8.24% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$119,945.26 | 7.64% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,252.14 | 7.02% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$827,435.03 | 52.72% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 2 | \$258,103.09 | 16.45% | 0 | \$0.00 |
| Total | | | 12 | \$1,569,474.64 | 100% | 0 | \$0.00 |
| 3140FRF91 | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$132,349.48 | 0.39% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,157.04 | 0.86% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,649.44 | 0.38% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,293.62 | 0.41% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$114,653.05 | 0.34% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$247,246.73 | 0.74% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$111,057.48 | 0.33% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION | 1 | \$139,604.80 | 0.42% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$138,141.12 | 0.41% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATFON | 1 | \$139,789.14 | 0.42% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,048.78 | 0.41% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$127,676.33 | 0.38% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$120,874.03 | 0.36% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$139,532.00 | 0.42% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$142,285.37 | 0.42% | 0 | \$0.00 |

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| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,852.44 | 0.34% | 0 | \$0.00 |
| CIBM BANK | 1 | \$129,804.20 | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,808.72 | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,990.61 | 0.85% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$131,501.76 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$129,804.20 | 0.39% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$122,628.92 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,109.31 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,423.47 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,780.10 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$137,334.41 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,820.77 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$133,522.01 | 0.4% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,553.48 | 0.44% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$254,888.68 | 0.76% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$133,911.44 | 0.4% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,085.17 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,627.38 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$134,388.09 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,329.03 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$119,531.34 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 171 | \$22,397,477.29 | 66.82% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 3 | \$414,768.96 | 1.24% | 0 | \$0.00 |
| | 1 | \$148,925.35 | 0.44% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,137.53 | 0.82% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$120,072.31 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$120,274.10 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$111,831.31 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$139,577.62 | 0.42% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$283,215.15 | 0.84% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$129,496.84 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$121,396.88 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$279,005.40 | 0.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,041.75 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$130,604.78 | 0.39% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$143,100.00 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$134,493.01 | 0.4% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$144,237.59 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,624.76 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$130,929.35 | 0.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,788.16 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$272,555.91 | 0.81% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,050.28 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$146,778.60 | 0.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$127,706.03 | 0.38% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 3 | \$404,744.90 | 1.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$289,931.72 | 0.86% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$139,469.62 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$124,647.15 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,547.45 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$110,864.52 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO., N.A | 1 | \$149,399.64 | 0.44% | 0 | \$0.00 |
| Total | | 255 | \$33,519,147.90 | 100% | 0 | \$0.00 |
| 3140FRFZ3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$402,726.53 | 2.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$156,358.89 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$218,455.66 | 1.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,698.29 | 0.54% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$256,805.56 | 1.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$468,298.40 | 2.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,656.06 | 0.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 2 | \$614,410.08 | 3.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$108,589.38 | 0.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,644,743.71 | 19.89% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$99,701.59 | 0.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$348,022.35 | 1.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,289,732.06 | 28.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$115,550.33 | 0.63% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$436,512.66 | 2.38% | 0 | \$0.00 |
| | | 1 | \$119,739.38 | 0.65% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | | |
| | NOIC, INC., A CORPORATION | 1 | \$106,339.59 | 0.58% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 12 | \$2,844,716.55 | 15.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,476.80 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$526,279.67 | 2.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,255.31 | 0.94% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$547,526.94 | 2.99% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$232,486.20 | 1.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,300,386.62 | 7.11% | 0 | \$0.00 |
| Total | | 97 | \$18,327,468.61 | 100% | 0 | \$0.00 |
| 3140FRG25 | JPMORGAN CHASE BANK, N.A | 31 | \$9,091,208.08 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,091,208.08 | 100% | 0 | \$0.00 |
| 3140FRG33 | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,221.29 | 11.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,426,304.77 | 88.62% | 0 | \$0.00 |
| Total | | 6 | \$1,609,526.06 | 100% | 0 | \$0.00 |
| 3140FRG41 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 3.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$369,444.69 | 11.87% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,971.18 | 2.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,459,711.31 | 79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,533.48 | 2.74% | 0 | \$0.00 |
| Total | | 33 | \$3,113,660.66 | 100% | 0 | \$0.00 |
| 3140FRG58 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$106,537.93 | 2.95% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$318,500.00 | 8.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$3,185,882.78 | 88.23% | 0 | \$0.00 |
| Total | | 37 | \$3,610,920.71 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FRG66 | FAMILY FIRST FUNDING LLC | 1 | \$118,456.64 | 1.92% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$119,481.80 | 1.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,452.39 | 1.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,670,507.96 | 91.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 2.42% | 0 | \$0.00 |
| Total | | 48 | \$6,180,251.04 | 100% | 0 | \$0.00 |
| 3140FRG74 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,535.28 | 7.74% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,643.47 | 9.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$989,182.18 | 65.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$132,946.35 | 8.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | \$133,500.34 | 8.79% | 0 | \$0.00 |
| Total | | 12 | \$1,518,807.62 | 100% | 0 | \$0.00 |
| 3140FRG82 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION | 1 | \$189,628.96 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$898,642.04 | 0.57% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$516,974.56 | 0.33% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$120,970.03 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,588.67 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$658,513.10 | 0.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORQTION | 1 | \$289,717.91 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$146,352.34 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$239,898.37 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$174,447.22 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.26% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 13 | \$2,601,386.08 | 1.65% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$154,457.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$298,188.78 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,953.14 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$896,963.93 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$402,914.22 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,003,194.54 | 1.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,840.10 | 0.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$100,360.32 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$344,464.51 | 0.22% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$571,009.27 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,383.19 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$287,441.43 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 5 | \$891,917.27 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$335,330.90 | 0.21% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$211,065.96 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,165.13 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,149.24 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$474,642.82 | 0.3% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$214,052.75 | 0.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$702,883.19 | 0.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$285,020.99 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$402,836.86 | 0.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$356,721.40 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$340,965.01 | 0.22% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$410,939.28 | 0.26% | 0 | \$0.00 |
| | BELL BANK | 4 | \$843,268.27 | 0.54% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$247,794.35 | 0.16% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$398,237.67 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$914,942.73 | 0.58% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$135,394.79 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$258,650.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$195,634.26 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$132,314.03 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$210,943.97 | 0.13% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. , A NATIONAL BANK | 1 | \$326,554.89 | 0.21% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$435,660.87 | 0.28% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$777,268.38 | 0.49% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 32 | \$5,359,605.21 | 3.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,838.44 | 0.15% | 0 | \$0.00 |
| | | 1 | \$131,235.00 | 0.08% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO. , INC | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,720,346.84 | 1.09% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$99,541.63 | 0.06% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$138,777.07 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$686,942.27 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$732,795.46 | 0.47% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,554.99 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$97,532.10 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$568,461.24 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,162.89 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,024.60 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,268.72 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1 | \$244,857.02 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 4 | \$988,873.07 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 3 | \$1,325,080.24 | 0.84% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$208,047.56 | 0.13% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 3 | \$1,099,904.91 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$367,601.32 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$602,832.28 | 0.38% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$185,140.06 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,878.29 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,383.19 | 0.09% | 0 | \$0.00 |

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| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,547.30 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$133,520.75 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$861,178.26 | 0.55% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$901,955.14 | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,191.36 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,850,805.92 | 1.81% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$280,955.69 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$393,580.06 | 0.25% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$811,213.11 | 0.52% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,663.40 | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 301 | \$67,057,126.60 | 42.66% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$434,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$373,347.82 | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 2 | \$306,030.50 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$607,875.94 | 0.39% | 0 | \$0.00 |
| LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPORATION | 1 | \$537,620.86 | 0.34% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$1,072,693.98 | 0.68% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$536,235.48 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$238,844.04 | 0.15% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$449,988.59 | 0.29% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 4 | \$836,070.40 | 0.53% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$374,160.63 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 6 | \$1,538,081.74 | 0.98% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$166,264.23 | 0.11% | 0 | \$0.00 |

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| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$572,466.66 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$273,355.46 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$366,735.62 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$466,717.44 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$374,841.21 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,449.32 | 0.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$213,103.13 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$293,202.49 | 0.19% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION | 1 | \$496,200.00 | 0.32% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$350,341.40 | 0.22% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$589,093.08 | 0.37% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,063,851.70 | 0.68% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$651,761.98 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$279,761.97 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$396,635.46 | 0.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$170,246.61 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$248,898.55 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$290,464.61 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION | 1 | \$252,900.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$224,481.72 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,577.04 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$398,295.95 | 0.25% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$252,880.92 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$709,115.11 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$214,201.65 | 0.14% | 0 | \$0.00 |
| | | 2 | \$449,138.16 | 0.29% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$764,508.62 | 0.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$320,581.33 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$397,159.99 | 0.25% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$164,273.04 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$474,773.94 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$187,844.69 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$150,795.28 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,101,281.98 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$415,068.15 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$413,171.59 | 0.26% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$148,224.06 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$239,864.91 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$272,792.81 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,320.95 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$187,559.42 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$829,329.96 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,121,173.61 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |

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| | STC CAPITAL BANK, A CORPORATION | 1 | \$246,907.36 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$842,137.76 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$288,722.31 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,540,547.95 | 0.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,424.14 | 0.14% | 0 | \$0.00 |
| | TAYLORD MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$578,191.33 | 0.37% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$188,200.00 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$755,560.10 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$333,524.05 | 0.21% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$380,068.08 | 0.24% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$164,273.04 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$331,531.69 | 0.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$780,551.57 | 0.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 2 | \$507,883.60 | 0.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPORATION | 1 | \$297,184.86 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$123,155.92 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$824,738.03 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE INC., A CORPORATION | 1 | \$89,148.03 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$131,638.46 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$897,373.96 | 0.57% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA | 1 | \$191,154.08 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | WALLICK & VOLK, INC | 1 | \$99,554.99 | 0.06% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$439,498.95 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$231,699.65 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$614,155.76 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK BANK, MISSISSIPPI CORPORATION | 1 | \$112,176.05 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$384,186.72 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16 | \$3,151,603.35 | 2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$260,809.76 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$317,176.76 | 0.29% | 0 | \$0.00 |
| Total | | 690 | \$157,193,678.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRG90 | AFMC MORTGAGE | 1 | \$241,782.36 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,664.88 | 0.73% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,185,182.94 | 6.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$757,636.78 | 2.1% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$223,958.24 | 0.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$278,049.70 | 0.77% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$849,425.70 | 2.35% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$479,790.24 | 1.33% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$408,724.24 | 1.13% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$694,551.06 | 1.92% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$206,055.82 | 0.57% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$232,149.43 | 0.64% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$115,749.43 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,045.69 | 0.29% | 0 | \$0.00 |
| | | 1 | \$413,172.50 | 1.14% | 0 | \$0.00 |

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| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | | | | | |
| FIRST COLLINSVILLE BANK | 1 | \$147,558.27 | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 12 | \$1,709,551.01 | 4.73% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 3 | \$621,278.59 | 1.72% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$245,151.46 | 0.68% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$800,366.14 | 2.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$721,297.91 | 2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,850.34 | 0.88% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$198,182.25 | 0.55% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$97,648.85 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,661.13 | 0.27% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$343,815.00 | 0.95% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 35 | \$10,789,754.69 | 29.85% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | \$850,310.92 | 2.35% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$408,210.00 | 1.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$488,887.81 | 1.35% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$322,016.94 | 0.89% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$383,234.94 | 1.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$954,372.65 | 2.64% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$195,101.42 | 0.54% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$270,640.62 | 0.75% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,345.87 | 0.5% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$351,741.57 | 0.97% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 4 | \$1,527,857.57 | 4.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,993.75 | 0.4% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$299,500.00 | 0.83% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$705,809.84 | 1.95% | 0 | \$0.00 |

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| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 7 | \$2,301,348.01 | 6.37% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$302,061.57 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$438,316.95 | 1.21% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$743,567.68 | 2.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$194,095.03 | 0.54% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,826.39 | 2.25% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$96,555.29 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$629,002.69 | 1.72% | 0 | \$0.00 |
| Total | | 134 | \$36,147,852.16 | 100% | 0 | \$0.00 |
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| 3140FRGA7 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$73,400.00 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$6,419,322.35 | 98.87% | 0 | \$0.00 |
| Total | | 94 | \$6,492,722.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRGB5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,637.40 | 1.37% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,085.59 | 1.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$74,887.04 | 1.28% | 0 | \$0.00 |
| | BELL BANK | 1 | \$84,760.07 | 1.45% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$83,174.53 | 1.43% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$80,878.01 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,106.73 | 1.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$154,052.02 | 2.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,073.33 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,690.90 | 1.4% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$78,256.95 | 1.34% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$84,672.28 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$4,120,235.29 | 70.64% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$84,800.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$152,030.25 | 2.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$70,896.56 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,801.11 | 1.39% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$75,486.13 | 1.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,690.94 | 1.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$126,307.54 | 2.17% | 0 | \$0.00 |
| Total | | 83 | \$5,832,522.67 | 100% | 0 | \$0.00 |
| 3140FRGC3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$79,901.63 | 5.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$1,449,471.12 | 94.78% | 0 | \$0.00 |
| Total | | 25 | \$1,529,372.75 | 100% | 0 | \$0.00 |
| 3140FRGD1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$82,608.02 | 5.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$79,876.83 | 5.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$74,884.52 | 4.84% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$75,980.24 | 4.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$83,735.21 | 5.41% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$79,874.09 | 5.16% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$56,910.29 | 3.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,495.47 | 5.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$545,395.84 | 35.23% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,747.82 | 5.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$76,345.07 | 4.93% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,619.20 | 4.95% | 0 | \$0.00 |
| | | 1 | \$75,760.45 | 4.87% | 0 | \$0.00 |

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| | | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | |
| Total | | | 21 | \$1,548,233.05 | 100% | 0 | \$0.00 |
| 3140FRGE9 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,689.30 | 1.27% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$80,139.44 | 1.36% | 0 | \$0.00 |
| | | BELL BANK, A CORPORATION | 1 | \$75,899.92 | 1.29% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,093.07 | 1.37% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$79,889.78 | 1.35% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,893.92 | 1.3% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$71,905.19 | 1.22% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 70 | \$4,759,700.57 | 80.63% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$83,884.27 | 1.42% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$71,156.18 | 1.21% | 0 | \$0.00 |
| | | NOIC, INC., A CORPORATION | 1 | \$74,898.98 | 1.27% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$82,282.31 | 1.39% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$72,901.67 | 1.23% | 0 | \$0.00 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$141,711.29 | 2.4% | 0 | \$0.00 |
| Total | | | 85 | \$5,903,045.89 | 100% | 0 | \$0.00 |
| 3140FRGF6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$128,506.45 | 5.4% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$1,961,930.91 | 82.45% | 0 | \$0.00 |
| | | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$145,515.89 | 6.12% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,608.21 | 6.03% | 0 | \$0.00 |
| Total | | | 18 | \$2,379,561.46 | 100% | 0 | \$0.00 |
| 3140FRGG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,805.18 | 9.07% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,296,353.73 | 82.88% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$126,064.96 | 8.05% | 0 | \$0.00 |
| Total | | | 12 | \$1,564,223.87 | 100% | 0 | \$0.00 |

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| 3140FRGH2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$203,000.00 | 5.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$101,102.48 | 2.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,442.09 | 2.65% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,726.12 | 2.69% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$89,736.93 | 2.55% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$108,681.38 | 3.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,694.41 | 3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,703.63 | 2.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,226,624.84 | 63.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$92,463.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,179.92 | 3.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$95,445.67 | 2.71% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$103,000.00 | 2.92% | 0 | \$0.00 |
| Total | | 35 | \$3,522,800.47 | 100% | 0 | \$0.00 |
| 3140FRGJ8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,510.46 | 1.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$106,591.72 | 1.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$89,678.59 | 1.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,148.07 | 1.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$4,950,697.74 | 87.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$103,000.00 | 1.82% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$107,138.15 | 1.89% | 0 | \$0.00 |

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| | BANK | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,945.97 | 1.93% | 0 | \$0.00 |
| Total | | 59 | \$5,660,710.70 | 100% | 0 | \$0.00 |
| 3140FRGK5 | AMERICAN HOME MORTGAGE, INC | 1 | \$174,764.27 | 2.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,000.00 | 2.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$159,517.68 | 2.25% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$174,160.34 | 2.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$167,318.62 | 2.36% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$159,351.06 | 2.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,814.79 | 2.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP | 1 | \$160,610.58 | 2.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$163,567.27 | 2.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,140,790.51 | 58.44% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$160,369.27 | 2.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$171,535.78 | 2.42% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$152,587.05 | 2.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,588.25 | 2.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,554.67 | 2.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$155,794.57 | 2.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$159,555.75 | 2.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$168,065.59 | 2.36% | 0 | \$0.00 |
| Total | | 44 | \$7,085,946.05 | 100% | 0 | \$0.00 |
| 3140FRGL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 1 | \$151,072.35 | 1.62% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,517.29 | 1.71% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$163,256.65 | 1.75% | 0 | \$0.00 |
| | BELL BANK | 1 | \$171,990.92 | 1.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,321.36 | 1.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$173,743.67 | 1.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$333,721.80 | 3.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$157,728.12 | 1.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,303.88 | 1.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 1.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,596,976.58 | 70.57% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$171,967.49 | 1.84% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$162,928.35 | 1.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$169,310.64 | 1.81% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$160,332.20 | 1.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,490.03 | 1.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION | 1 | \$151,925.85 | 1.62% | 0 | \$0.00 |
| Total | | 58 | \$9,348,373.01 | 100% | 0 | \$0.00 |
| 3140FRGM1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$176,286.24 | 12.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$177,278.06 | 12.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$373,263.95 | 25.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,222.47 | 12.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$556,866.50 | 38.06% | 0 | \$0.00 |
| Total | | 8 | \$1,462,917.22 | 100% | 0 | \$0.00 |
| 3140FRGN9 | EQUITY NOW INC | 1 | \$360,014.40 | 3.99% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,208.40 | 3.31% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,648.67 | 2.82% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$368,629.61 | 4.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$6,038,098.21 | 66.84% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$958,387.58 | 10.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,066.88 | 3.22% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$209,020.53 | 2.31% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$254,798.40 | 2.82% | 0 | \$0.00 |
| Total | | 28 | \$9,033,872.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRGP4 | EQUITY NOW INC | 1 | \$642,264.21 | 9.85% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,847.61 | 3.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$299,577.30 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,045,082.11 | 77.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$295,813.56 | 4.54% | 0 | \$0.00 |
| Total | | 21 | \$6,521,584.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRGQ2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,224.32 | 24.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,098.35 | 16.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$292,385.97 | 18.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$235,129.63 | 15.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$399,310.29 | 25.6% | 0 | \$0.00 |
| Total | | 5 | \$1,560,148.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRGR0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$96,613.68 | 0.87% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$109,816.68 | 0.98% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$107,541.92 | 0.96% | 0 | \$0.00 |

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| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,847.83 | 0.97% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,834.32 | 0.98% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$207,761.61 | 1.86% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$88,650.00 | 0.79% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$89,728.48 | 0.8% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$108,436.44 | 0.97% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,846.37 | 0.91% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$108,000.00 | 0.97% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,292.69 | 0.93% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,081.22 | 0.87% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$104,205.01 | 0.93% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,849.38 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,290.61 | 0.98% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$103,394.03 | 0.93% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 83 | \$8,307,677.04 | 74.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$87,745.98 | 0.79% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$97,903.83 | 0.88% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$93,546.06 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,000.00 | 0.92% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,444.43 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,841.85 | 0.94% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,863.33 | 0.87% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,510.49 | 0.96% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 111 | \$11,158,723.28 | 100% | 0 | \$0.00 |
| 3140FRGS8 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,712.89 | 1.92% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,684.80 | 2.06% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$94,208.56 | 1.95% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,200.61 | 1.76% | 0 | \$0.00 |
| | BELL BANK | 1 | \$96,621.01 | 2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,657.31 | 2.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$109,461.39 | 2.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,292.82 | 2.05% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$103,337.12 | 2.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,027.89 | 2.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 2.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$288,657.54 | 5.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,135,399.91 | 44.15% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$102,338.69 | 2.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$94,853.73 | 1.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$93,710.10 | 1.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,591.90 | 2.06% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$203,272.19 | 4.2% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$109,823.07 | 2.27% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$109,826.88 | 2.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,467.71 | 2.26% | 0 | \$0.00 |
| | | 1 | \$99,746.18 | 2.06% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$97,199.31 | 2.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$203,150.16 | 4.19% | 0 | \$0.00 |
| Total | | 48 | \$4,837,084.40 | 100% | 0 | \$0.00 |
| 3140FRGT6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,730.09 | 1.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,262.06 | 1.5% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$101,905.00 | 1.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$95,696.46 | 1.4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CORPORATION | 1 | \$90,812.26 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,805.12 | 1.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$108,059.25 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$4,810,543.30 | 70.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$106,281.65 | 1.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$91,757.25 | 1.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$97,242.73 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$88,880.12 | 1.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,364.63 | 1.47% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$109,851.16 | 1.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$190,982.84 | 2.8% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$107,658.04 | 1.58% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$109,632.59 | 1.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$208,104.18 | 3.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$106,711.20 | 1.57% | 0 | \$0.00 |
| Total | | 70 | \$6,821,279.93 | 100% | 0 | \$0.00 |
| 3140FRGU3 | GEO- CORP , INC | 1 | \$179,199.00 | 17.71% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,410.66 | 17.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$654,054.52 | 64.65% | 0 | \$0.00 |
| Total | | 6 | \$1,011,664.18 | 100% | 0 | \$0.00 |
| 3140FRGV1 | AFMC MORTGAGE | 1 | \$332,188.78 | 27.28% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$191,186.96 | 15.7% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$381,703.53 | 31.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$312,527.35 | 25.67% | 0 | \$0.00 |
| Total | | 6 | \$1,217,606.62 | 100% | 0 | \$0.00 |
| 3140FRGW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,420.89 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$209,683.71 | 1.84% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$280,401.47 | 2.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,697.99 | 2.29% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,940.48 | 1.91% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$79,874.09 | 0.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$129,795.41 | 1.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$153,663.05 | 1.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,877.02 | 2.12% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,421.20 | 2.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$322,181.23 | 2.83% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$325,503.83 | 2.86% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$220,896.65 | 1.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,266,066.77 | 46.22% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$361,121.35 | 3.17% | 0 | \$0.00 |
| | | 1 | \$228,059.85 | 2% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$198,700.28 | 1.74% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$153,268.81 | 1.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$140,773.20 | 1.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$686,213.07 | 6.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$166,742.87 | 1.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,484.58 | 1.4% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$174,423.92 | 1.53% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$526,737.95 | 4.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,779.67 | 1.23% | 0 | \$0.00 |
| | WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,826.15 | 1.92% | 0 | \$0.00 |
| Total | | 56 | \$11,392,555.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRGX7 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$79,330.10 | 1.58% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$212,000.00 | 4.23% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,486.57 | 3.7% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$196,418.62 | 3.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,567.04 | 2.98% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$262,146.41 | 5.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$224,682.98 | 4.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,721,901.77 | 54.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$254,263.96 | 5.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$194,473.70 | 3.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,409.07 | 2.58% | 0 | \$0.00 |
| | | 1 | \$209,930.27 | 4.19% | 0 | \$0.00 |

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| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | | | | | |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$195,300.78 | 3.88% | 0 | \$0.00 |
| Total | | | 28 | \$5,014,911.27 | 100% | 0 | \$0.00 |
| 3140FRGY5 | | GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION | 1 | \$352,603.16 | 34.43% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$203,485.66 | 19.87% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$468,132.72 | 45.7% | 0 | \$0.00 |
| Total | | | 3 | \$1,024,221.54 | 100% | 0 | \$0.00 |
| 3140FRGZ2 | | GSF MORTGAGE CORPORATION | 1 | \$141,590.12 | 11.52% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$128,523.38 | 10.45% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$454,400.98 | 36.96% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,914.80 | 10.48% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,402.72 | 11.66% | 0 | \$0.00 |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$113,279.33 | 9.21% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,479.57 | 9.72% | 0 | \$0.00 |
| Total | | | 10 | \$1,229,590.90 | 100% | 0 | \$0.00 |
| 3140FRH24 | | INLANTA MORTGAGE, INC | 1 | \$111,318.12 | 7.31% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,411,791.10 | 92.69% | 0 | \$0.00 |
| Total | | | 12 | \$1,523,109.22 | 100% | 0 | \$0.00 |
| 3140FRH32 | | 1ST PRIORITY MORTGAGE, INC | 4 | \$461,734.25 | 2.51% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$127,036.76 | 0.69% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$115,067.44 | 0.62% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$129,742.95 | 0.7% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$264,571.31 | 1.44% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A | 1 | \$125,403.36 | 0.68% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------|----|----------------|--------|---|--------|
| | NORTH CAROLINA CORPORATION | | | | | |
| | BELL BANK | 2 | \$255,686.13 | 1.39% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$126,999.82 | 0.69% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$121,304.57 | 0.66% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$137,175.64 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,764.54 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,048.18 | 0.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 2 | \$287,670.50 | 1.56% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$119,806.98 | 0.65% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$144,720.00 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,779.67 | 0.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,591.33 | 1.43% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$251,577.45 | 1.37% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 5 | \$698,524.97 | 3.79% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$141,951.13 | 0.77% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$266,949.39 | 1.45% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$141,552.40 | 0.77% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AGUSTA | 1 | \$113,624.71 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,753.60 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$531,400.90 | 2.89% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$148,915.27 | 0.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$386,063.05 | 2.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$363,020.62 | 1.97% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION | 1 | \$143,773.38 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$6,387,823.83 | 34.69% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$149,753.44 | 0.81% | 0 | \$0.00 |

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| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$143,677.67 | 0.78% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$122,004.94 | 0.66% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$118,233.77 | 0.64% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$393,157.94 | 2.14% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$134,787.54 | 0.73% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$143,773.38 | 0.78% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$129,599.07 | 0.7% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$143,100.00 | 0.78% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$125,594.11 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,205.64 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$278,061.71 | 1.51% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$149,763.93 | 0.81% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$123,101.68 | 0.67% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$254,393.49 | 1.38% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$133,187.98 | 0.72% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$149,763.93 | 0.81% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$119,811.15 | 0.65% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$123,804.85 | 0.67% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$114,819.02 | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,763.93 | 0.81% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,795.69 | 1.49% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,500.00 | 0.81% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED | 1 | \$117,810.21 | 0.64% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,052.88 | 0.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$142,558.99 | 0.77% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$527,915.81 | 2.87% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$278,687.54 | 1.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,102.15 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,836.28 | 0.71% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$148,735.17 | 0.84% | 0 | \$0.00 |
| Total | | 140 | \$18,413,388.02 | 100% | 0 | \$0.00 |
| 3140FRH40 | JPMORGAN CHASE BANK, N.A | 8 | \$1,307,838.85 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,307,838.85 | 100% | 0 | \$0.00 |
| 3140FRH57 | 1ST PRIORITY MORTGAGE, INC | 1 | \$183,630.55 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$247,618.16 | 0.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$342,950.00 | 0.19% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 4 | \$1,235,061.98 | 0.69% | 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$310,909.92 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,563,631.98 | 0.87% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$492,274.05 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$574,494.45 | 0.32% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$202,680.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,303,926.36 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$237,625.44 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 5 | \$1,859,893.33 | 1.03% | 0 | \$0.00 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0.19% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$317,499.54 | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,413.61 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$664,141.13 | 0.37% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,413,446.88 | 0.79% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,135,244.74 | 0.63% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,345.80 | 0.22% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$591,767.21 | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$348,450.75 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$642,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$641,438.92 | 0.36% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$309,212.60 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,193.00 | 0.1% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$253,650.00 | 0.14% | 0 | \$0.00 |
| BELL BANK | 16 | \$4,561,438.20 | 2.54% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 5 | \$1,552,721.68 | 0.86% | 0 | \$0.00 |
| BERSHIRE BANK, A BANKING CORPORATION | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$360,431.87 | 0.2% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$209,676.67 | 0.12% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$623,017.96 | 0.35% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$804,843.73 | 0.45% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$283,498.75 | 0.16% | 0 | \$0.00 |

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| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 0.13% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 4 | \$1,339,256.13 | 0.75% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 9 | \$2,749,173.07 | 1.53% | 0 | \$0.00 |
| CAPSTAR LENDING,LLC | 1 | \$290,042.82 | 0.16% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 5 | \$1,561,597.76 | 0.87% | 0 | \$0.00 |
| CIBM BANK | 3 | \$882,750.21 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,205,358.04 | 0.67% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$558,629.20 | 0.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$972,956.83 | 0.54% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$392,181.82 | 0.22% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$692,321.92 | 0.39% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE, ASSOCIATION, INC | 1 | \$282,754.31 | 0.16% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$352,244.77 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 4 | \$1,488,775.75 | 0.83% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$399,342.50 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 6 | \$2,201,117.75 | 1.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$647,476.04 | 0.36% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$549,116.60 | 0.31% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$592,066.74 | 0.33% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$229,075.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |

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| | FIRST COLLINSVILLE BANK | 1 | \$228,352.12 | 0.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$655,897.97 | 0.36% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 3 | \$815,875.83 | 0.45% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$560,765.24 | 0.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$499,263.04 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,368,613.89 | 0.76% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$316,001.90 | 0.18% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$1,007,335.00 | 0.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$930,113.91 | 0.52% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,411.31 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,416.68 | 0.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$384,879.94 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$245,188.52 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$582,062.27 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,653,377.00 | 0.92% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$472,589.32 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,647.00 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$278,747.38 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$350,308.95 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 215 | \$68,304,763.59 | 38% | 0 | \$0.00 |
| | | 2 | \$474,588.23 | 0.26% | 0 | \$0.00 |

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| | KITSAP BANK, A WASHINGTON CORPORATION | | | | | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,462.78 | 0.19% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$244,614.42 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,681,748.95 | 0.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,508.29 | 0.14% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 2 | \$448,478.53 | 0.25% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$210,660.62 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$332,975.15 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$730,847.99 | 0.41% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$482,801.68 | 0.27% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 3 | \$794,489.34 | 0.44% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$397,373.63 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$572,071.99 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC., ANEW JERSEY CORPORATION | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$679,084.59 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$365,823.37 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$239,622.29 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$405,361.05 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$192,190.37 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$225,905.30 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$193,295.32 | 0.11% | 0 | \$0.00 |
| | | 1 | \$399,342.33 | 0.22% | 0 | \$0.00 |

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| | NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | | | | | |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$786,951.46 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$303,521.57 | 0.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$312,496.55 | 0.17% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$398,871.28 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,336,409.52 | 0.74% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$954,213.66 | 0.53% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$214,661.63 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$241,868.75 | 0.13% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$327,472.42 | 0.18% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 3 | \$850,597.37 | 0.47% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$243,616.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$302,722.83 | 0.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$220,901.80 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$383,395.67 | 0.21% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$369,002.08 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,129.86 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$666,720.06 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$509,910.94 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$384,194.41 | 0.21% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$571,715.48 | 0.32% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 2 | \$827,196.12 | 0.46% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | DIVISION, A CORPORATION | | | | | |
| | PERL MORTGAGE INC | 5 | \$1,153,612.11 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,854.84 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$604,675.63 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 6 | \$1,410,400.61 | 0.78% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$468,201.60 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,770,766.12 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,590.81 | 0.14% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | \$582,248.75 | 0.32% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$269,974.45 | 0.15% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 5 | \$1,720,846.51 | 0.96% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$302,523.14 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,032,952.69 | 0.57% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$538,334.63 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,791,011.34 | 1.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,050,472.13 | 0.58% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$209,662.23 | 0.12% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | \$2,171,742.63 | 1.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$282,953.99 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$617,016.16 | 0.34% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,161.17 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$971,315.47 | 0.54% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,173,532.20 | 0.65% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$366,895.93 | 0.2% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$318,497.97 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$279,150.28 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATLON | 1 | \$285,534.17 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$293,936.68 | 0.16% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$1,320,335.02 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$233,132.52 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$587,681.98 | 0.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$234,900.00 | 0.13% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,384.66 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$254,812.35 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,406,901.23 | 1.34% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$775,004.35 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$841,421.37 | 0.47% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | CO., N.A | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,705,402.49 | 0.89% | 0 | \$0.00 |
| Total | | | 569 | \$179,765,009.58 | 100% | 0 | \$0.00 |
| 3140FRH65 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,744.52 | 1.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$221,287.77 | 0.85% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$543,883.40 | 2.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,060.00 | 1.28% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$289,168.26 | 1.11% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$676,580.71 | 2.6% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$205,680.67 | 0.79% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,619.80 | 0.86% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$217,883.21 | 0.84% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$361,395.32 | 1.39% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,144.16 | 1.11% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$243,806.00 | 0.94% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$550,311.17 | 2.12% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$726,431.89 | 2.8% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,209.60 | 1.07% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$418,760.50 | 1.61% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,379,719.05 | 5.31% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,523.51 | 1.28% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,198.93 | 1.02% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$269,202.33 | 1.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,253.22 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$12,686,425.48 | 48.84% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,796.36 | 1.6% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$291,843.03 | 1.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,857.80 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,769.36 | 1.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$486,123.86 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,811.80 | 2.4% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,458.90 | 1.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$274,223.71 | 1.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,294.30 | 0.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$409,205.44 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$222,619.80 | 0.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$206,389.11 | 0.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$192,660.81 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,640.50 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$498,524.40 | 1.95% | 0 | \$0.00 |
| Total | | 91 | \$25,973,508.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRH73 | JPMORGAN CHASE BANK, N.A | 44 | \$13,422,408.65 | 100% | 0 | \$0.00 |
| Total | | 44 | \$13,422,408.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRH81 | JPMORGAN CHASE BANK, N.A | 12 | \$1,904,929.02 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,904,929.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRH99 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$371,333.84 | 1.82% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$623,904.32 | 3.05% | 0 | \$0.00 |

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|--|-------------------------------------------------------------------------------------|----|----------------|--------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$295,719.50 | 1.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$598,285.31 | 2.93% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$298,675.47 | 1.46% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$544,603.33 | 2.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,216.52 | 1.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 2 | \$675,329.65 | 3.31% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$371,874.35 | 1.82% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,390.45 | 1.53% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,517.90 | 1.34% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 1.27% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$285,910.15 | 1.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$399,328.17 | 1.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$299,462.78 | 1.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$739,336.37 | 3.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,790,080.52 | 23.44% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,743,316.68 | 8.53% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$416,237.31 | 2.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$408,591.08 | 2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$299,517.46 | 1.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$900,430.99 | 4.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,666.15 | 1.81% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,472.95 | 2.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$395,260.32 | 1.93% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$279,539.75 | 1.37% | 0 | \$0.00 |
| | | 1 | \$359,395.35 | 1.76% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$335,398.31 | 1.64% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$353,999.92 | 1.73% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$348,613.78 | 1.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,436.20 | 1.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$401,339.22 | 1.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$569,426.96 | 2.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$365,771.24 | 1.79% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,250.00 | 1.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$399,268.40 | 1.94% | 0 | \$0.00 |
| Total | | 60 | \$20,432,900.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHA6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$75,684.81 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,668.22 | 0.91% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$74,376.94 | 0.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 126 | \$8,495,855.64 | 97.37% | 0 | \$0.00 |
| Total | | 129 | \$8,725,585.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHB4 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 4.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$1,951,400.62 | 95.83% | 0 | \$0.00 |
| Total | | 27 | \$2,036,400.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHC2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,560.92 | 4.87% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$142,918.19 | 9.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,095.96 | 5.17% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A COPORATION | 1 | \$80,000.00 | 5.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$127,072.94 | 8.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$79,450.00 | 5.19% | 0 | \$0.00 |
| | | 1 | \$76,660.75 | 5.01% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$158,206.45 | 10.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$232,597.78 | 15.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$70,092.92 | 4.58% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$77,659.76 | 5.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$84,629.23 | 5.53% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$83,132.11 | 5.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$79,647.53 | 5.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$84,223.53 | 5.51% | 0 | \$0.00 |
| Total | | 20 | \$1,529,948.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHD0 | JPMORGAN CHASE BANK, N.A | 32 | \$9,612,195.08 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,612,195.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHE8 | JPMORGAN CHASE BANK, N.A | 15 | \$2,404,650.18 | 93.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,252.92 | 6.68% | 0 | \$0.00 |
| Total | | 16 | \$2,576,903.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHF5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$362,652.96 | 23.99% | 0 | \$0.00 |
| | BELL BANK | 5 | \$848,270.12 | 56.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,211.57 | 12.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,830.63 | 7.26% | 0 | \$0.00 |
| Total | | 9 | \$1,511,965.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHJ7 | JPMORGAN CHASE BANK, N.A | 11 | \$2,445,440.87 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,445,440.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRHK4 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,464.92 | 5.56% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,515.60 | 11.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,718,314.68 | 77.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$338,928.28 | 5.56% | 0 | \$0.00 |
| Total | | 23 | \$6,102,223.48 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FRHL2 | JPMORGAN CHASE BANK, N.A | 10 | \$1,830,674.82 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,830,674.82 | 100% | 0 | \$0.00 |
| 3140FRHM0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,245,758.12 | 88.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$159,569.86 | 11.35% | 0 | \$0.00 |
| Total | | 9 | \$1,405,327.98 | 100% | 0 | \$0.00 |
| 3140FRHN8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,086.00 | 7.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,189,212.00 | 80.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$93,620.84 | 6.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 15 | \$1,476,918.84 | 100% | 0 | \$0.00 |
| 3140FRHP3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$109,900.00 | 8.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$102,434.97 | 7.76% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$90,850.42 | 6.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,348.00 | 7.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$718,558.66 | 54.44% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$103,883.00 | 7.86% | 0 | \$0.00 |
| Total | | 13 | \$1,319,975.05 | 100% | 0 | \$0.00 |
| 3140FRHQ1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,683,577.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,683,577.00 | 100% | 0 | \$0.00 |
| 3140FRHR9 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,796.15 | 12.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$229,393.10 | 10.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION | 1 | \$410,912.89 | 18.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$833,722.84 | 36.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$279,261.18 | 12.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$239,048.32 | 10.52% | 0 | \$0.00 |
| Total | | 8 | \$2,271,134.48 | 100% | 0 | \$0.00 |
| 3140FRHS7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$167,236.39 | 1.09% | 0 | \$0.00 |
| | | 1 | \$149,302.48 | 0.97% | 0 | \$0.00 |

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|--------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$158,994.38 | 1.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,771.20 | 1.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 |
| BELL BANK | 1 | \$151,760.78 | 0.99% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$161,745.05 | 1.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$174,434.20 | 1.13% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.1% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,698.27 | 1.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$157,003.53 | 1.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$166,737.18 | 1.08% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$159,753.65 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,393.07 | 1.04% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$150,499.10 | 0.98% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,808.72 | 1.03% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$174,398.96 | 1.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$169,462.36 | 1.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$161,743.29 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$156,405.43 | 1.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$327,481.62 | 2.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$150,285.08 | 0.98% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$159,748.20 | 1.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$480,986.46 | 3.13% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 45 | \$7,278,248.29 | 47.32% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$327,478.25 | 2.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,777.37 | 0.99% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,371.79 | 1.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$156,943.53 | 1.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$174,724.59 | 1.14% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$160,297.33 | 1.04% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$161,245.83 | 1.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$154,023.52 | 1% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$173,000.00 | 1.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,627.89 | 1.12% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,937.13 | 1.1% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$167,000.00 | 1.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$159,450.15 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,448.29 | 1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$156,116.60 | 1.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$505,120.99 | 3.28% | 0 | \$0.00 |
| Total | | 95 | \$15,379,960.95 | 100% | 0 | \$0.00 |
| 3140FRHT5 | FIRST MIDWEST BANK, A STATE BANK | 1 | \$172,023.84 | 5.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,286,681.95 | 77.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$172,023.84 | 5.84% | 0 | \$0.00 |
| | | 1 | \$165,207.93 | 5.61% | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$149,846.55 | 5.08% | 0 | \$0.00 |
| Total | | | 18 | \$2,945,784.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRHU2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$191,127.22 | 5.08% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$371,443.30 | 9.88% | 0 | \$0.00 |
| | | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$199,222.94 | 5.3% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$182,705.56 | 4.86% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$2,067,423.98 | 54.97% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC | 1 | \$191,493.37 | 5.09% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,514.20 | 4.77% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,005.27 | 4.97% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$190,733.84 | 5.08% | 0 | \$0.00 |
| Total | | | 20 | \$3,760,669.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRHV0 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,544.01 | 6.19% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$179,491.89 | 5.68% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,637.70 | 6.29% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,394,065.71 | 75.8% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,570.51 | 6.04% | 0 | \$0.00 |
| Total | | | 17 | \$3,158,309.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRHW8 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,883,213.98 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,883,213.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRHX6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,299.83 | 3.74% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$141,840.65 | 4.1% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,285.49 | 3.71% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$3,059,264.32 | 88.45% | 0 | \$0.00 |
| Total | | | 27 | \$3,458,690.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRHY4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$224,342.31 | 0.11% | 0 | \$0.00 |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | \$370,400.00 | 0.18% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$752,442.37 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$313,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 10 | \$1,867,994.69 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$164,517.69 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$634,397.98 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,577.40 | 0.12% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$811,323.03 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$516,297.63 | 0.25% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$549,737.89 | 0.27% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$143,274.13 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$814,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$361,938.93 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$925,219.12 | 0.46% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORAION | 1 | \$343,592.69 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 3 | \$689,900.89 | 0.34% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,053,102.77 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,649.23 | 0.06% | 0 | \$0.00 |
| | BELL BANK | 2 | \$349,311.26 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$223,303.18 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |

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| BUSEY BANK | 1 | \$186,453.39 | 0.09% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$398,316.03 | 0.2% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$683,568.06 | 0.34% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$69,786.88 | 0.03% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MOSSOURI LIMITED LIABILITY COMPANY | 1 | \$173,491.39 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$137,214.09 | 0.07% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$346,133.33 | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 14 | \$2,310,737.44 | 1.14% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$816,065.28 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 3 | \$585,969.46 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$359,930.13 | 0.18% | 0 | \$0.00 |
| CIBM BANK | 2 | \$537,424.46 | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,125,904.19 | 0.55% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$406,168.53 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$589,320.99 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$620,156.62 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$535,186.36 | 0.26% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$390,485.24 | 0.19% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$237,638.91 | 0.12% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$349,940.44 | 0.17% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$940,313.07 | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,238.35 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$121,252.57 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$260,226.49 | 0.13% | 0 | \$0.00 |

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|---------------------------------------------------------------------------------|-----|------------------|--------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$846,503.18 | 0.42% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,495.22 | 0.08% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$561,599.21 | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,039.43 | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$194,422.09 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$345,493.23 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$219,348.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$165,109.22 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,912,865.02 | 1.93% | 0 | \$0.00 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 3 | \$745,614.45 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,292.44 | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$415,764.16 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$293,128.69 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,573.51 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$619,420.25 | 0.31% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$384,572.57 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 528 | \$129,341,341.09 | 63.75% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$241,282.81 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 3 | \$634,463.79 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$3,762,127.78 | 1.85% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$388,844.19 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$211,988.53 | 0.1% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 2 | \$306,694.09 | 0.15% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,764.16 | 0.2% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$331,042.86 | 0.16% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,429.19 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$587,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,487,432.31 | 0.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$332,477.35 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$414,524.99 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,844.03 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$216,864.23 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,579.08 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$387,847.15 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,211.23 | 0.32% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$680,900.00 | 0.34% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$579,591.65 | 0.29% | 0 | \$0.00 |
| | NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$416,594.88 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$529,417.32 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$787,210.50 | 0.39% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$264,193.40 | 0.13% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$176,475.44 | 0.09% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$259,329.16 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$837,480.15 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$386,484.08 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$919,718.03 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$219,356.92 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$309,081.27 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$410,795.69 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$412,779.34 | 0.2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$415,764.17 | 0.2% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$959,125.44 | 0.47% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$259,229.46 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$210,374.68 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 5 | \$1,078,695.75 | 0.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$139,490.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$337,839.12 | 0.17% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$785,721.01 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,773.06 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$119,316.61 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,090,965.84 | 1.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$77,569.43 | 0.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,596.16 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$688,329.11 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$438,675.59 | 0.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$179,765.66 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,605.39 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 2 | \$686,967.35 | 0.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$312,488.89 | 0.15% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$227,134.13 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$725,027.52 | 0.36% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$297,243.69 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,989.83 | 0.07% | 0 | \$0.00 |
| | | 1 | \$363,918.28 | 0.18% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC, A CORPORATION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$388,844.19 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$378,333.05 | 0.19% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 3 | \$765,879.06 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$111,009.71 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,228.31 | 0.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$401,175.27 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$324,602.46 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$256,033.29 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$473,337.79 | 0.23% | 0 | \$0.00 |
| | WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION | 1 | \$324,036.82 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$903,230.41 | 0.46% | 0 | \$0.00 |
| Total | | 825 | \$202,875,168.78 | 100% | 0 | \$0.00 |
| 3140FRHZ1 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$126,857.28 | 5.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,271,113.10 | 58.44% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING CORPORATION | 1 | \$293,787.09 | 13.51% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$327,668.09 | 15.06% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$155,780.64 | 7.16% | 0 | \$0.00 |
| Total | | 10 | \$2,175,206.20 | 100% | 0 | \$0.00 |
| 3140FRJA4 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$349,399.39 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,382.23 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,124.54 | 0.67% | 0 | \$0.00 |

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|--|---------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
| | ASSURED MORTGAGE, INC | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$381,721.68 | 0.86% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$370,376.15 | 0.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$184,702.43 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$366,309.86 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$409,440.61 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$1,202,092.26 | 2.72% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$231,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,368.30 | 0.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,596.79 | 0.52% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$354,403.75 | 0.8% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$299,506.88 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$348,797.28 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,109,492.79 | 2.51% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$263,575.37 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$22,631,774.81 | 51.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$331,765.50 | 0.75% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$656,905.81 | 1.49% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$841,213.98 | 1.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$392,339.92 | 0.89% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CAORPORATION | 1 | \$398,285.50 | 0.9% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$369,351.36 | 0.84% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$421,899.87 | 0.95% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$686,464.44 | 1.55% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,423,487.34 | 3.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$1,095,146.37 | 2.48% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$269,016.60 | 0.61% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$382,342.76 | 0.87% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$685,031.57 | 1.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$868,452.35 | 1.97% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$361,378.79 | 0.82% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$263,000.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.89% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$715,799.76 | 1.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,296.42 | 0.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$828,653.07 | 1.88% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$379,790.15 | 0.86% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,412.91 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$337,347.45 | 0.75% | 0 | \$0.00 |
| Total | | 125 | \$44,181,410.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJB2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 3.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$808,120.49 | 7.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$759,200.00 | 7.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$363,414.52 | 3.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$314,535.94 | 2.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,386.89 | 3.51% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$656,613.97 | 6.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$529,000.00 | 4.99% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$409,326.07 | 3.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,375,081.00 | 22.41% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$381,000.00 | 3.59% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$330,953.48 | 3.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE. INC | 1 | \$199,671.26 | 1.88% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$527,579.80 | 4.98% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,587.42 | 2.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$246,186.90 | 2.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,268,745.16 | 12% | 0 | \$0.00 |
| Total | | 33 | \$10,599,402.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJC0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 3.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 2.96% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$370,500.00 | 2.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$345,597.15 | 2.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$11,065,509.94 | 81.83% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 2.36% | 0 | \$0.00 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 34 | \$13,523,107.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJD8 | JPMORGAN CHASE BANK, N.A | 19 | \$5,812,295.51 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,812,295.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJE6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$598,189.80 | 10.12% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$624,598.77 | 10.56% | 0 | \$0.00 |
| | | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$464,793.48 | 7.86% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$594,660.38 | 10.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | \$624,016.39 | 10.55% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$476,589.35 | 8.06% | 0 | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$443,331.27 | 7.5% | 0 | \$0.00 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 7.6% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,636,749.34 | 27.69% | 0 | \$0.00 |
| Total | | | 11 | \$5,912,251.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRJF3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$364,456.71 | 31.11% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$147,500.00 | 12.59% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$229,000.00 | 19.55% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$380,851.80 | 32.51% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,781.91 | 4.24% | 0 | \$0.00 |
| Total | | | 9 | \$1,171,590.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRJG1 | | CARTUS HOME LOANS | 2 | \$640,386.29 | 36.17% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$273,240.30 | 15.43% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$856,793.94 | 48.4% | 0 | \$0.00 |
| Total | | | 7 | \$1,770,420.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRJH9 | | CARTUS HOME LOANS | 38 | \$11,410,221.50 | 86.59% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,141,250.00 | 8.66% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$625,600.00 | 4.75% | 0 | \$0.00 |
| Total | | | 43 | \$13,177,071.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRM28 | | WEBSTER BANK, N.A | 41 | \$8,853,977.60 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$8,853,977.60 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRM36 | | WEBSTER BANK, N.A | 35 | \$9,145,187.64 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,145,187.64 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FRM44 | | WEBSTER BANK, N.A | 42 | \$9,421,559.06 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$9,421,559.06 | 100% | 0 | \$0.00 |
| 3140FRM51 | | WEBSTER BANK, N.A | 49 | \$10,115,948.55 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$10,115,948.55 | 100% | 0 | \$0.00 |
| 3140FRM69 | | NAVY FEDERAL CREDIT UNION | 74 | \$14,358,867.95 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$14,358,867.95 | 100% | 0 | \$0.00 |
| 3140FRM77 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,039,550.18 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,039,550.18 | 100% | 0 | \$0.00 |
| 3140FRM85 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,799,681.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,799,681.67 | 100% | 0 | \$0.00 |
| 3140FRM93 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,893,118.30 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,893,118.30 | 100% | 0 | \$0.00 |
| 3140FRNA9 | | NAVY FEDERAL CREDIT UNION | 27 | \$5,799,767.11 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,799,767.11 | 100% | 0 | \$0.00 |
| 3140FRNB7 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,719,140.76 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,719,140.76 | 100% | 0 | \$0.00 |
| 3140FRNC5 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,129,829.32 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,129,829.32 | 100% | 0 | \$0.00 |
| 3140FRP25 | | UMPQUA BANK | 27 | \$3,738,174.20 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,738,174.20 | 100% | 0 | \$0.00 |
| 3140FRP33 | | UMPQUA BANK | 9 | \$1,466,821.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,466,821.27 | 100% | 0 | \$0.00 |
| 3140FRP41 | | UMPQUA BANK | 35 | \$9,459,580.59 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,459,580.59 | 100% | 0 | \$0.00 |
| 3140FRP58 | | UMPQUA BANK | 12 | \$1,177,499.14 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,177,499.14 | 100% | 0 | \$0.00 |
| 3140FRP66 | | UMPQUA BANK | 10 | \$1,383,648.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,383,648.00 | 100% | 0 | \$0.00 |
| 3140FRP74 | | UMPQUA BANK | 13 | \$2,062,423.62 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,062,423.62 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FRP82 | | UMPQUA BANK | 39 | \$10,861,343.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,861,343.78 | 100% | 0 | \$0.00 |
| 3140FRP90 | | UMPQUA BANK | 3 | \$1,771,305.82 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,771,305.82 | 100% | 0 | \$0.00 |
| 3140FRPF6 | | WEICHERT FINANCIAL SERVICES | 17 | \$4,427,198.43 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,427,198.43 | 100% | 0 | \$0.00 |
| 3140FRPG4 | | WEICHERT FINANCIAL SERVICES | 15 | \$4,907,798.53 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,907,798.53 | 100% | 0 | \$0.00 |
| 3140FRPH2 | | WEICHERT FINANCIAL SERVICES | 14 | \$4,972,248.69 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,972,248.69 | 100% | 0 | \$0.00 |
| 3140FRPM1 | | UMPQUA BANK | 13 | \$1,706,469.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,706,469.00 | 100% | 0 | \$0.00 |
| 3140FRPN9 | | UMPQUA BANK | 25 | \$7,133,607.64 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,133,607.64 | 100% | 0 | \$0.00 |
| 3140FRPP4 | | UMPQUA BANK | 11 | \$1,103,100.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,103,100.41 | 100% | 0 | \$0.00 |
| 3140FRPQ2 | | UMPQUA BANK | 24 | \$5,364,222.61 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,364,222.61 | 100% | 0 | \$0.00 |
| 3140FRPR0 | | UMPQUA BANK | 23 | \$5,566,060.03 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,566,060.03 | 100% | 0 | \$0.00 |
| 3140FRPS8 | | UMPQUA BANK | 18 | \$3,148,654.26 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,148,654.26 | 100% | 0 | \$0.00 |
| 3140FRPT6 | | UMPQUA BANK | 10 | \$1,111,844.73 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,111,844.73 | 100% | 0 | \$0.00 |
| 3140FRPU3 | | UMPQUA BANK | 14 | \$1,969,889.06 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,969,889.06 | 100% | 0 | \$0.00 |
| 3140FRPV1 | | UMPQUA BANK | 11 | \$1,794,323.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,794,323.76 | 100% | 0 | \$0.00 |
| 3140FRPW9 | | UMPQUA BANK | 46 | \$13,619,613.71 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$13,619,613.71 | 100% | 0 | \$0.00 |

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| 3140FRPX7 | | UMPQUA BANK | 5 | \$2,466,486.51 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$2,466,486.51 | 100% | 0 | \$0.00 |
| 3140FRPY5 | | UMPQUA BANK | 23 | \$1,861,583.06 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,861,583.06 | 100% | 0 | \$0.00 |
| 3140FRPZ2 | | UMPQUA BANK | 12 | \$1,400,968.60 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,400,968.60 | 100% | 0 | \$0.00 |
| 3140FRQ24 | | CALIBER HOME LOANS INC | 2 | \$272,584.55 | 11.94% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | \$403,886.63 | 17.69% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,349.99 | 6.23% | 0 | \$0.00 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$253,473.30 | 11.1% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,910.00 | 5.69% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$265,820.05 | 11.64% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$282,297.84 | 12.36% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | \$532,889.44 | 23.35% | 0 | \$0.00 |
| Total | | | 17 | \$2,283,211.80 | 100% | 0 | \$0.00 |
| 3140FRQ32 | | CALIBER HOME LOANS INC | 5 | \$845,226.93 | 15.59% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 4 | \$791,917.90 | 14.6% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 5 | \$816,813.64 | 15.06% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$151,335.27 | 2.79% | 0 | \$0.00 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$403,579.83 | 7.44% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$165,396.82 | 3.05% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$236,550.00 | 4.36% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | \$159,700.00 | 2.95% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$170,779.88 | 3.15% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 6 | \$994,864.74 | 18.35% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,424.42 | 2.81% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 2 | \$357,585.98 | 6.59% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$176,267.58 | 3.26% | 0 | \$0.00 |
| Total | | | 31 | \$5,422,442.99 | 100% | 0 | \$0.00 |
| 3140FRQ57 | | ACADEMY MORTGAGE CORPORATION | 6 | \$589,506.48 | 17.55% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,841.91 | 2.61% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 4 | \$405,675.27 | 12.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$153,380.63 | 4.57% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$96,074.44 | 2.86% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$93,967.41 | 2.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$862,809.61 | 25.68% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$185,425.10 | 5.52% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 7 | \$606,103.51 | 18.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$278,756.68 | 8.29% | 0 | \$0.00 |
| Total | | 36 | \$3,359,541.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQ65 | ACADEMY MORTGAGE CORPORATION | 2 | \$251,648.76 | 2.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$144,446.18 | 1.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,555.89 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$131,029.08 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,857.41 | 2.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$618,447.28 | 5.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$137,648.70 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 5 | \$640,293.21 | 6.08% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$143,494.61 | 1.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$278,448.06 | 2.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 24 | \$3,164,189.14 | 30.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 12 | \$1,561,693.61 | 14.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 18 | \$2,313,732.03 | 21.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$761,609.51 | 7.24% | 0 | \$0.00 |
| Total | | 81 | \$10,534,093.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQ73 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,165.26 | 3.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$157,055.41 | 3.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$324,931.16 | 7.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$151,261.14 | 3.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,093.86 | 7.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$465,910.67 | 10.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$161,771.74 | 3.54% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$166,584.41 | 3.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,076,478.68 | 23.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$472,028.86 | 10.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$641,464.90 | 14.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$464,899.19 | 10.18% | 0 | \$0.00 |
| Total | | 29 | \$4,566,645.28 | 100% | 0 | \$0.00 |
| 3140FRQA6 | UMPQUA BANK | 8 | \$1,028,675.98 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,028,675.98 | 100% | 0 | \$0.00 |
| 3140FRQB4 | UMPQUA BANK | 8 | \$1,751,073.98 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,751,073.98 | 100% | 0 | \$0.00 |
| 3140FRQF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,011.10 | 9.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$336,608.97 | 20.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$181,384.12 | 11.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$139,007.50 | 8.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$187,672.12 | 11.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$133,588.48 | 8.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$246,667.29 | 15.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,177.12 | 15.4% | 0 | \$0.00 |
| Total | | 8 | \$1,630,116.70 | 100% | 0 | \$0.00 |
| 3140FRQG3 | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$103,171.22 | 10.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,187.09 | 8.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$66,232.67 | 6.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$145,141.46 | 14.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,112.97 | 10.23% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,124.70 | 14.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,765.45 | 12.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$113,719.09 | 11.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$128,208.28 | 12.6% | 0 | \$0.00 |
| Total | | 9 | \$1,017,662.93 | 100% | 0 | \$0.00 |
| 3140FRQH1 | | 2 | \$369,726.80 | 4.94% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$244,616.85 | 3.27% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$370,073.81 | 4.94% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$155,009.17 | 2.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$222,969.12 | 2.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$251,909.50 | 3.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$650,364.68 | 8.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$249,542.79 | 3.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$341,157.26 | 4.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$222,969.12 | 2.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$189,584.64 | 2.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,375.20 | 1.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$614,252.88 | 8.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$173,406.50 | 2.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$269,369.81 | 3.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$433,006.37 | 5.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,367.17 | 2.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$179,831.48 | 2.4% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$316,979.51 | 4.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$192,607.36 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$282,449.97 | 3.77% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$231,965.00 | 3.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,213,147.46 | 16.2% | 0 | \$0.00 |
| Total | | 35 | \$7,485,682.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQJ7 | ALL WESTERN MORTGAGE, INC | 1 | \$284,657.56 | 5.43% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$469,884.73 | 8.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$523,295.48 | 9.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,949.67 | 5.02% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$118,610.58 | 2.26% | 0 | \$0.00 |

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| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$123,152.40 | 2.35% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$827,505.40 | 15.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$560,074.09 | 10.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,794.54 | 3.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$196,413.72 | 3.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$449,092.51 | 8.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$313,123.31 | 5.97% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$151,817.36 | 2.9% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$626,253.16 | 11.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$163,228.30 | 3.11% | 0 | \$0.00 |
| Total | | 25 | \$5,240,852.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQK4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$198,325.32 | 14.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,047.45 | 24.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$117,503.00 | 8.74% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$338,276.96 | 25.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$164,246.12 | 12.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$196,264.66 | 14.6% | 0 | \$0.00 |
| Total | | 8 | \$1,344,663.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQL2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,667.35 | 4.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$213,455.51 | 17.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$184,040.32 | 15.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$66,648.05 | 5.49% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$157,477.80 | 12.98% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$288,025.61 | 23.73% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,862.68 | 9.22% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$53,722.91 | 4.43% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,651.58 | 6.89% | 0 | \$0.00 |
| Total | | 10 | \$1,213,551.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQM0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$361,981.44 | 9.92% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$61,649.29 | 1.69% | 0 | \$0.00 |
| | | 1 | \$57,449.94 | 1.57% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$106,818.71 | 2.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$208,325.27 | 5.71% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$53,970.11 | 1.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$150,225.31 | 4.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$55,421.80 | 1.52% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$115,646.53 | 3.17% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$80,167.91 | 2.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$104,430.47 | 2.86% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$108,548.63 | 2.98% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$155,979.92 | 4.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$69,578.29 | 1.91% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$154,893.76 | 4.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$135,713.39 | 3.72% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$64,417.65 | 1.77% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$120,902.98 | 3.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,509.44 | 2.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$100,857.69 | 2.76% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 5 | \$354,368.56 | 9.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$80,317.49 | 2.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$80,522.07 | 2.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$46,096.76 | 1.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$79,990.50 | 2.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$191,244.28 | 5.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,925.73 | 2.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$59,745.51 | 1.64% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$112,740.93 | 3.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$215,557.80 | 5.91% | 0 | \$0.00 |
| Total | | 59 | \$3,647,998.16 | 100% | 0 | \$0.00 |
| 3140FRQN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,107.15 | 1.97% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$277,520.67 | 5.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$97,545.25 | 1.86% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$99,318.85 | 1.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$107,701.87 | 2.05% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$198,861.70 | 3.79% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$196,934.37 | 3.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$103,894.71 | 1.98% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,104.62 | 1.91% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$94,233.25 | 1.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$106,894.67 | 2.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$87,389.47 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,009.67 | 3.47% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,030.98 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$101,360.16 | 1.93% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$201,563.39 | 3.85% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$99,612.57 | 1.9% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$92,269.80 | 1.76% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$101,363.05 | 1.93% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$87,276.86 | 1.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$372,251.53 | 7.1% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$105,012.61 | 2% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$278,404.34 | 5.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,408.10 | 1.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$86,160.13 | 1.64% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$184,436.23 | 3.52% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,765.94 | 1.9% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$189,263.48 | 3.61% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$196,253.92 | 3.74% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$194,019.59 | 3.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$99,717.72 | 1.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$810,552.77 | 15.51% | 0 | \$0.00 |
| Total | | 54 | \$5,241,239.42 | 100% | 0 | \$0.00 |
| 3140FRQP3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$374,416.12 | 2.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$142,106.66 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,995.82 | 1.02% | 0 | \$0.00 |
| | | 1 | \$134,457.83 | 0.92% | 0 | \$0.00 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$127,823.65 | 0.88% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$139,798.29 | 0.96% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$130,543.92 | 0.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$113,678.20 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$403,160.13 | 2.77% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$268,455.95 | 1.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$109,894.94 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,274.20 | 0.93% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,583.47 | 0.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$971,143.80 | 6.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,227.24 | 0.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$238,724.81 | 1.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,818.49 | 1.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$581,235.21 | 3.99% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$386,248.53 | 2.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$498,594.40 | 3.42% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,048.85 | 0.85% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$125,023.82 | 0.86% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,070.96 | 0.89% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$405,086.93 | 2.78% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$238,121.48 | 1.63% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$408,252.78 | 2.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$254,953.06 | 1.75% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$138,404.72 | 0.95% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$267,746.11 | 1.84% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$516,318.39 | 3.54% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$114,295.66 | 0.78% | 0 | \$0.00 |
| | NFM, INC | 2 | \$262,942.10 | 1.8% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$119,385.32 | 0.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$271,428.25 | 1.86% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$255,192.85 | 1.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$279,938.78 | 1.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,637.45 | 0.89% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$238,084.52 | 1.63% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$532,118.98 | 3.65% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$109,845.95 | 0.75% | 0 | \$0.00 |
| | | 3 | \$373,512.98 | 2.56% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$894,129.14 | 6.14% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$379,983.57 | 2.61% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$146,393.44 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$253,450.77 | 1.74% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$133,316.07 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$137,844.33 | 0.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 15 | \$1,937,010.26 | 13.32% | 0 | \$0.00 |
| Total | | 113 | \$14,571,719.18 | 100% | 0 | \$0.00 |
| 3140FRQQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$324,886.97 | 5.01% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$160,095.79 | 2.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$149,428.33 | 2.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$159,829.49 | 2.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$307,453.67 | 4.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$314,434.66 | 4.85% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$489,586.95 | 7.55% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,987.78 | 2.36% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$327,483.89 | 5.05% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$312,633.61 | 4.82% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$169,270.83 | 2.61% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$303,790.02 | 4.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$154,581.80 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$156,792.03 | 2.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$489,217.30 | 7.55% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$154,917.71 | 2.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$470,009.95 | 7.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$153,475.17 | 2.37% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$308,552.18 | 4.76% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$159,804.61 | 2.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$312,755.95 | 4.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$949,424.69 | 14.64% | 0 | \$0.00 |
| Total | | 41 | \$6,481,413.38 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FRQR9 | BLUELEAF LENDING LLC | 2 | \$417,563.47 | 4.72% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$581,486.42 | 6.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,980.96 | 2.31% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$610,753.27 | 6.9% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$392,471.22 | 4.43% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$382,278.29 | 4.32% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$379,341.15 | 4.28% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$229,849.33 | 2.6% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$188,990.00 | 2.13% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$176,212.24 | 1.99% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$210,055.24 | 2.37% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$222,303.08 | 2.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,505.99 | 1.97% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$205,216.87 | 2.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$382,916.53 | 4.32% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$206,298.32 | 2.33% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,024,569.17 | 11.57% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$195,904.73 | 2.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$388,963.38 | 4.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$218,840.24 | 2.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$2,062,564.77 | 23.29% | 0 | \$0.00 |
| Total | | 44 | \$8,856,064.67 | 100% | 0 | \$0.00 |
| 3140FRQS7 | A & N MORTGAGE SERVICES, INC | 1 | \$82,426.93 | 3.01% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$655,963.29 | 23.93% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$34,951.78 | 1.27% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$82,386.34 | 3.01% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$75,505.51 | 2.75% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$68,351.50 | 2.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$83,884.27 | 3.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$23,879.92 | 0.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$71,554.28 | 2.61% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$57,839.89 | 2.11% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$70,203.15 | 2.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$80,076.57 | 2.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,376.99 | 2.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$134,073.28 | 4.89% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$80,096.10 | 2.92% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | OLD SECOND NATIONAL BANK | 1 | \$57,920.09 | 2.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$67,411.12 | 2.46% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$58,860.66 | 2.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$137,463.96 | 5.01% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$143,611.76 | 5.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$156,692.94 | 5.72% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$56,489.72 | 2.06% | 0 | \$0.00 |
| | THE FARMERS & MECHANICS BANK | 1 | \$40,077.86 | 1.46% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$44,938.00 | 1.64% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$80,526.10 | 2.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$215,939.57 | 7.88% | 0 | \$0.00 |
| Total | | 41 | \$2,741,501.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQT5 | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$174,569.81 | 14.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,890.89 | 14.24% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$162,002.07 | 13.58% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$329,115.90 | 27.59% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$357,326.55 | 29.96% | 0 | \$0.00 |
| Total | | 9 | \$1,192,905.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRQU2 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$67,334.18 | 3.88% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$128,302.78 | 7.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$149,953.62 | 8.63% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$65,809.30 | 3.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$70,903.74 | 4.08% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$68,802.20 | 3.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$79,392.91 | 4.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$83,468.13 | 4.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$84,635.84 | 4.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$146,092.67 | 8.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$154,560.31 | 8.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$161,534.46 | 9.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$130,324.21 | 7.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,056.13 | 4.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$266,672.68 | 15.36% | 0 | \$0.00 |

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|--------------|--------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 24 | \$1,736,843.16 | 100% | 0 | \$0.00 |
| 3140FRQV0 | ANGEL OAK HOME LOANS LLC | 1 | \$97,230.87 | 3.48% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$96,866.36 | 3.47% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 6 | \$559,526.42 | 20.04% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$97,395.42 | 3.49% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,633.00 | 3.57% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | \$188,495.74 | 6.75% | 0 | \$0.00 | |
| | EVERBANK | 2 | \$183,058.36 | 6.56% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,732.23 | 7.15% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$88,066.22 | 3.15% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$108,432.02 | 3.88% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$101,779.58 | 3.64% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$193,543.15 | 6.93% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$184,489.34 | 6.61% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$86,383.48 | 3.09% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$103,635.33 | 3.71% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$105,452.67 | 3.78% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 3 | \$298,786.15 | 10.7% | 0 | \$0.00 | |
| Total | | | 29 | \$2,792,506.34 | 100% | 0 | \$0.00 |
| 3140FRQW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,833.29 | 3.31% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$122,631.47 | 3.36% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 5 | \$603,114.62 | 16.53% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$221,707.98 | 6.08% | 0 | \$0.00 | |
| | EVERBANK | 3 | \$361,102.48 | 9.9% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$114,689.49 | 3.14% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$459,200.97 | 12.59% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$113,337.13 | 3.11% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$119,538.77 | 3.28% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$112,760.54 | 3.09% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,746.59 | 3.23% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$122,660.46 | 3.36% | 0 | \$0.00 | |
| | NFM, INC | 1 | \$115,626.33 | 3.17% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$221,863.72 | 6.08% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,294.19 | 3.27% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$242,358.10 | 6.64% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WATSON MORTGAGE CORP | 1 | \$115,616.69 | 3.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$244,228.08 | 6.69% | 0 | \$0.00 |
| Total | | 31 | \$3,648,310.90 | 100% | 0 | \$0.00 |
| 3140FRQX6 | AMERIS BANK | 2 | \$259,637.22 | 2.96% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$263,051.87 | 3% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$951,070.79 | 10.83% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$269,411.53 | 3.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$408,689.93 | 4.65% | 0 | \$0.00 |
| | EVERBANK | 5 | \$707,131.83 | 8.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$133,415.98 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,345.80 | 1.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$129,641.16 | 1.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$416,154.78 | 4.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$146,287.68 | 1.67% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,801.99 | 1.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$131,153.10 | 1.49% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$147,051.65 | 1.67% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$146,390.27 | 1.67% | 0 | \$0.00 |
| | NFM, INC | 1 | \$136,023.48 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$140,460.55 | 1.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$129,725.02 | 1.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$565,394.08 | 6.44% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$131,822.19 | 1.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$404,262.02 | 4.6% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,012.49 | 1.58% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$274,952.01 | 3.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,918.55 | 3.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$134,785.12 | 1.54% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$407,767.96 | 4.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,481.54 | 1.42% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$135,841.05 | 1.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,379,886.36 | 15.71% | 0 | \$0.00 |

| Total | | | 64 | \$8,780,568.00 | 100% | 0 | \$0.00 |
|--------------|--------------------------------------------|---|----------------|-----------------------|-------------|----------|---------------|
| 3140FRQY4 | ACADEMY MORTGAGE CORPORATION | 3 | \$561,323.25 | 3.79% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$171,618.52 | 1.16% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$190,986.50 | 1.29% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 7 | \$1,312,590.25 | 8.86% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$170,303.45 | 1.15% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,350,265.60 | 9.11% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$192,977.75 | 1.3% | 0 | \$0.00 | |
| | EVERBANK | 5 | \$983,868.19 | 6.64% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$450,936.45 | 3.04% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,712.70 | 2.21% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 2 | \$331,348.15 | 2.24% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$191,641.51 | 1.29% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$183,352.68 | 1.24% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$316,341.83 | 2.13% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$172,328.17 | 1.16% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$150,297.28 | 1.01% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$552,451.33 | 3.73% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$196,008.03 | 1.32% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$179,503.14 | 1.21% | 0 | \$0.00 | |
| | NFM, INC | 2 | \$445,112.76 | 3% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$187,203.92 | 1.26% | 0 | \$0.00 | |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$148,965.29 | 1.01% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,158,625.10 | 7.82% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$157,297.83 | 1.06% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$786,988.04 | 5.31% | 0 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$183,571.74 | 1.24% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$403,915.02 | 2.73% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$587,408.40 | 3.96% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,380.11 | 1.08% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$987,360.27 | 6.66% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 8 | \$1,417,222.93 | 9.56% | 0 | \$0.00 | |
| | | 1 | \$211,523.91 | 1.43% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WHITNEY BANK DBA HANCOCK BANK | | | | | |
| Total | | | 81 | \$14,820,430.10 | 100% | 0 | \$0.00 |
| 3140FRQZ1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$203,113.07 | 12.25% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,908.61 | 4.28% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$105,377.81 | 6.35% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$199,659.09 | 12.04% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$117,848.10 | 7.11% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,569.89 | 6.61% | 0 | \$0.00 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$216,021.58 | 13.03% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$114,533.51 | 6.91% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,868.31 | 6.02% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$88,970.72 | 5.37% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$104,565.23 | 6.31% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$131,432.98 | 7.93% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$96,372.92 | 5.79% | 0 | \$0.00 |
| Total | | | 17 | \$1,658,241.82 | 100% | 0 | \$0.00 |
| 3140FRR23 | | HOMESERVICES LENDING, LLC (MO) | 1 | \$163,844.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$163,844.92 | 100% | 0 | \$0.00 |
| 3140FRR31 | | BANK OF BOTETOURT | 1 | \$156,560.00 | 4.01% | 0 | \$0.00 |
| | | FIRSTBANK | 21 | \$3,426,706.65 | 87.67% | 0 | \$0.00 |
| | | SECURITY BANK AND TRUST COMPANY | 1 | \$167,000.00 | 4.27% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,166.60 | 4.05% | 0 | \$0.00 |
| Total | | | 24 | \$3,908,433.25 | 100% | 0 | \$0.00 |
| 3140FRR49 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$195,242.56 | 2.83% | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$183,790.00 | 2.66% | 0 | \$0.00 |
| | | NEWRATE LENDING | 1 | \$197,000.00 | 2.85% | 0 | \$0.00 |
| | | PRIMESTONE MORTGAGE | 1 | \$188,318.16 | 2.73% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$189,538.00 | 2.74% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$5,588,370.00 | 80.89% | 0 | \$0.00 |
| | | VOLUNTEER MORTGAGE, INC | 1 | \$176,000.00 | 2.55% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 |
| Total | | | 36 | \$6,908,258.72 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FRR56 | MARK 1 MORTGAGE | 1 | \$376,200.00 | 8.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,084,360.92 | 91.57% | 0 | \$0.00 |
| Total | | 15 | \$4,460,560.92 | 100% | 0 | \$0.00 |
| 3140FRR64 | DISTINCT FUNDING SOLUTIONS | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$416,998.00 | 1.54% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$239,000.00 | 0.88% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 81 | \$25,850,441.46 | 95.71% | 0 | \$0.00 |
| Total | | 85 | \$27,011,439.46 | 100% | 0 | \$0.00 |
| 3140FRR72 | CITIZENS TRI-COUNTY BANK | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 |
| | INBANET | 1 | \$583,500.00 | 3.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$14,102,148.24 | 94.58% | 0 | \$0.00 |
| Total | | 46 | \$14,910,648.24 | 100% | 0 | \$0.00 |
| 3140FRR80 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$229,000.00 | 1.31% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$407,550.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$416,250.00 | 2.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$395,675.00 | 2.26% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$218,500.00 | 1.25% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 1.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$14,830,245.45 | 84.71% | 0 | \$0.00 |
| | VATRENI MORTGAGE | 1 | \$261,000.00 | 1.48% | 0 | \$0.00 |
| Total | | 52 | \$17,507,220.45 | 100% | 0 | \$0.00 |
| 3140FRR98 | UNITED WHOLESALE MORTGAGE | 21 | \$1,394,851.28 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,394,851.28 | 100% | 0 | \$0.00 |
| 3140FRRB3 | TOWNEBANK MORTGAGE | 2 | \$421,309.88 | 100% | 0 | \$0.00 |
| Total | | 2 | \$421,309.88 | 100% | 0 | \$0.00 |
| 3140FRRC1 | APEX HOME LOANS INC | 1 | \$123,113.80 | 41.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,210.98 | 58.73% | 0 | \$0.00 |
| Total | | 2 | \$298,324.78 | 100% | 0 | \$0.00 |
| 3140FRRD9 | APEX HOME LOANS INC | 1 | \$239,554.11 | 48.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$253,520.72 | 51.42% | 0 | \$0.00 |
| Total | | 2 | \$493,074.83 | 100% | 0 | \$0.00 |
| 3140FRRE7 | | 2 | \$462,522.33 | 24.73% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | ACADEMY MORTGAGE CORPORATION | | | | | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$205,176.75 | 10.97% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,148,337.40 | 61.39% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | \$54,435.27 | 2.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,870,471.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRRF4 | | FIRST HOME MORTGAGE CORPORATION | 6 | \$735,568.34 | 64.59% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$122,075.86 | 10.72% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,255.09 | 24.69% | 0 | \$0.00 |
| Total | | | 9 | \$1,138,899.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRRG2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$193,456.65 | 5.18% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 2 | \$501,594.43 | 13.43% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,045,982.24 | 28% | 0 | \$0.00 |
| | | FULTON BANK N.A | 1 | \$188,476.55 | 5.05% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$231,972.69 | 6.21% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$184,988.99 | 4.95% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$266,311.75 | 7.13% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,633.59 | 4.94% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$244,321.87 | 6.54% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 3 | \$693,570.11 | 18.57% | 0 | \$0.00 |
| Total | | | 16 | \$3,735,308.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRRH0 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$279,446.35 | 63.06% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$163,672.01 | 36.94% | 0 | \$0.00 |
| Total | | | 2 | \$443,118.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRRJ6 | | DHI MORTGAGE COMPANY LTD | 2 | \$661,955.99 | 35.11% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$134,335.37 | 7.12% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$77,670.11 | 4.12% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$184,454.04 | 9.78% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,693.90 | 10.91% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,718.00 | 12.29% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 2 | \$273,012.89 | 14.48% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$116,661.97 | 6.19% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,885,502.27 | 100% | 0 | \$0.00 |
| 3140FRRK3 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$164,662.41 | 21.39% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$216,362.67 | 28.1% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$98,408.01 | 12.78% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$290,468.55 | 37.73% | 0 | \$0.00 |
| Total | | | 5 | \$769,901.64 | 100% | 0 | \$0.00 |
| 3140FRRL1 | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$67,904.19 | 7.73% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$202,157.73 | 23.02% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | \$206,041.72 | 23.46% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,922.33 | 14.34% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$276,060.48 | 31.45% | 0 | \$0.00 |
| Total | | | 5 | \$878,086.45 | 100% | 0 | \$0.00 |
| 3140FRRQ0 | | ACADEMY MORTGAGE CORPORATION | 6 | \$476,134.04 | 13.72% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$101,000.01 | 2.91% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$169,170.79 | 4.87% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 4 | \$367,111.08 | 10.58% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$103,362.13 | 2.98% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,924.53 | 2.56% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$374,014.64 | 10.77% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$93,413.11 | 2.69% | 0 | \$0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$100,515.45 | 2.9% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$107,205.40 | 3.09% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,032,150.97 | 29.73% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$101,756.42 | 2.93% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$77,390.56 | 2.23% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$87,064.37 | 2.51% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$192,175.94 | 5.53% | 0 | \$0.00 |
| Total | | | 38 | \$3,471,389.44 | 100% | 0 | \$0.00 |
| 3140FRRR8 | | ACADEMY MORTGAGE CORPORATION | 12 | \$1,530,248.72 | 12.8% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,837.49 | 1.2% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$116,370.57 | 0.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 4 | \$560,026.81 | 4.68% | 0 | \$0.00 |
| | BANK '34 | 1 | \$146,732.97 | 1.23% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$244,888.98 | 2.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$375,323.67 | 3.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$892,305.52 | 7.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$645,244.32 | 5.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$283,648.96 | 2.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,075,814.35 | 9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$371,506.99 | 3.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$128,065.21 | 1.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$550,325.19 | 4.6% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 2 | \$260,020.11 | 2.17% | 0 | \$0.00 |
| | NFM, INC | 1 | \$128,073.31 | 1.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$1,881,436.81 | 15.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$291,042.24 | 2.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$256,543.02 | 2.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$253,997.52 | 2.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$535,308.96 | 4.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,939.84 | 1.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,246.71 | 1.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$284,103.66 | 2.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$564,066.45 | 4.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,595.89 | 1.19% | 0 | \$0.00 |
| Total | | 90 | \$11,957,714.27 | 100% | 0 | \$0.00 |
| 3140FRRS6 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,274,150.54 | 8.79% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$168,715.62 | 1.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$486,105.95 | 3.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$158,870.55 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,884.74 | 1.16% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS INC | 4 | \$642,570.80 | 4.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,566.05 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,438,450.11 | 9.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$638,040.07 | 4.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$171,897.03 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$329,640.58 | 2.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$339,385.78 | 2.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$154,599.50 | 1.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$168,324.47 | 1.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$157,223.14 | 1.08% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$309,839.84 | 2.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,834.41 | 1.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,132,489.04 | 7.81% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 2 | \$311,861.60 | 2.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,257,973.93 | 15.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$777,970.13 | 5.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,235.89 | 2.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$466,470.72 | 3.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$169,702.09 | 1.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$483,148.13 | 3.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$174,364.07 | 1.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$160,959.46 | 1.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$330,718.36 | 2.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$167,504.20 | 1.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$329,729.56 | 2.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$321,393.26 | 2.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,134.58 | 1.15% | 0 | \$0.00 |
| Total | | 90 | \$14,497,754.20 | 100% | 0 | \$0.00 |
| 3140FRRT4 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,858,175.72 | 11.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$177,696.96 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$179,896.17 | 0.71% | 0 | \$0.00 |
| | | 2 | \$500,196.87 | 1.96% | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|--------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,495,746.46 | 5.86% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$253,592.25 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$362,672.13 | 1.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$1,263,351.12 | 4.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,364.83 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$178,893.59 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,834,597.77 | 11.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$573,306.21 | 2.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$319,668.82 | 1.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$607,656.93 | 2.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$385,633.71 | 1.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$199,718.20 | 0.78% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$208,855.31 | 0.82% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$284,350.13 | 1.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$360,585.42 | 1.41% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$396,056.78 | 1.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$868,784.97 | 3.41% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$198,165.39 | 0.78% | 0 | \$0.00 |
| | NFM, INC | 1 | \$207,261.93 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 27 | \$5,550,955.86 | 21.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$373,598.88 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$454,220.72 | 1.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$624,867.11 | 2.45% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$658,778.85 | 2.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 4 | \$851,523.79 | 3.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$250,123.09 | 0.98% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$175,252.72 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$516,446.99 | 2.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$782,764.88 | 3.07% | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC | 1 | \$180,095.88 | 0.71% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,527.48 | 0.79% | 0 | \$0.00 |
| Total | | | 122 | \$25,512,383.92 | 100% | 0 | \$0.00 |
| 3140FRRU1 | | ACADEMY MORTGAGE CORPORATION | 4 | \$555,044.23 | 20.57% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,303.14 | 5.53% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$236,023.72 | 8.75% | 0 | \$0.00 |
| | | ARTISANS' BANK | 1 | \$149,411.98 | 5.54% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$139,289.77 | 5.16% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$118,924.41 | 4.41% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$128,673.92 | 4.77% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | \$613,810.58 | 22.74% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$358,287.56 | 13.28% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$250,175.24 | 9.25% | 0 | \$0.00 |
| Total | | | 21 | \$2,698,944.55 | 100% | 0 | \$0.00 |
| 3140FRRV9 | | ACADEMY MORTGAGE CORPORATION | 2 | \$321,897.70 | 8.66% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$173,923.14 | 4.68% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$160,348.01 | 4.31% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$154,693.75 | 4.16% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$491,408.91 | 13.22% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$152,076.71 | 4.09% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$478,857.58 | 12.88% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$154,905.00 | 4.17% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$155,004.73 | 4.17% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$830,884.99 | 22.36% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,876.00 | 4.57% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$167,938.44 | 4.52% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,002.03 | 4.17% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | \$149,826.24 | 4.04% | 0 | \$0.00 |
| Total | | | 23 | \$3,716,643.23 | 100% | 0 | \$0.00 |
| 3140FRRW7 | | ACADEMY MORTGAGE CORPORATION | 3 | \$621,982.03 | 7.33% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 3 | \$693,522.78 | 8.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$566,431.11 | 6.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$188,900.91 | 2.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,671.92 | 3.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$275,230.29 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$334,209.32 | 3.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$420,422.60 | 4.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$247,977.61 | 2.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,738.58 | 2.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$659,177.88 | 7.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$364,740.18 | 4.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$275,128.10 | 3.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$255,682.47 | 3.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$202,474.93 | 2.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$225,802.26 | 2.66% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$186,563.98 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,155.86 | 2.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$239,939.50 | 2.83% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$215,553.46 | 2.54% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$207,776.03 | 2.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,337.93 | 2.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$210,225.17 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,180.14 | 4.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$899,419.89 | 10.6% | 0 | \$0.00 |
| Total | | 38 | \$8,484,244.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRRX5 | CROWN MORTGAGE COMPANY | 9 | \$1,860,268.44 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,860,268.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRRY3 | COMMUNITY FIRST NATIONAL BANK (MO) | 1 | \$89,896.38 | 38.75% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$63,934.93 | 27.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$78,166.31 | 33.69% | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$231,997.62 | 100% | 0 | \$0.00 |
| 3140FRRZ0 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$163,219.27 | 66.6% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC (MO) | 1 | \$81,843.50 | 33.4% | 0 | \$0.00 |
| Total | | | 2 | \$245,062.77 | 100% | 0 | \$0.00 |
| 3140FRS22 | | A-Z MORTGAGE INC | 1 | \$417,000.00 | 12.36% | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICES | 1 | \$300,000.00 | 8.89% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$2,656,148.51 | 78.75% | 0 | \$0.00 |
| Total | | | 10 | \$3,373,148.51 | 100% | 0 | \$0.00 |
| 3140FRS30 | | CHAMPIONS MORTGAGE LLC | 1 | \$184,500.00 | 1.01% | 0 | \$0.00 |
| | | DELAWARE PACIFIC | 1 | \$328,000.00 | 1.79% | 0 | \$0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$280,000.00 | 1.53% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$178,500.00 | 0.98% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$361,500.00 | 1.98% | 0 | \$0.00 |
| | | PRIMESTONE MORTGAGE | 1 | \$288,000.00 | 1.57% | 0 | \$0.00 |
| | | TODAYS MORTGAGE LLC | 1 | \$242,250.00 | 1.32% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 56 | \$16,225,390.00 | 88.73% | 0 | \$0.00 |
| Total | | | 64 | \$18,288,140.00 | 100% | 0 | \$0.00 |
| 3140FRS48 | | GLOBAL EQUITY FINANCE, INC | 1 | \$388,500.00 | 6.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$5,578,883.00 | 93.49% | 0 | \$0.00 |
| Total | | | 19 | \$5,967,383.00 | 100% | 0 | \$0.00 |
| 3140FRS55 | | A-Z MORTGAGE INC | 1 | \$280,000.00 | 6.12% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$254,000.00 | 5.55% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$240,000.00 | 5.24% | 0 | \$0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | \$185,000.00 | 4.04% | 0 | \$0.00 |
| | | PLATINUM PURPOSE, INC | 1 | \$385,000.00 | 8.41% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 2 | \$638,560.00 | 13.95% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$2,594,649.84 | 56.69% | 0 | \$0.00 |
| Total | | | 16 | \$4,577,209.84 | 100% | 0 | \$0.00 |
| 3140FRS63 | | CITIZENS TRI-COUNTY BANK | 1 | \$250,000.00 | 5.37% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$417,000.00 | 8.95% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$356,250.00 | 7.65% | 0 | \$0.00 |
| | | NEWMAYER MORTGAGE SERVICES INC | 1 | \$260,910.00 | 5.6% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STATELINE FUNDING CORPORATION | 1 | \$417,000.00 | 8.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,958,150.00 | 63.48% | 0 | \$0.00 |
| Total | | 14 | \$4,659,310.00 | 100% | 0 | \$0.00 |
| 3140FRS71 | AMERICAN FUNDING CENTER | 1 | \$225,150.00 | 4.42% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$203,700.00 | 4% | 0 | \$0.00 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$229,500.00 | 4.51% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$209,950.00 | 4.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,807,264.00 | 74.78% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$416,000.00 | 8.17% | 0 | \$0.00 |
| Total | | 18 | \$5,091,564.00 | 100% | 0 | \$0.00 |
| 3140FRS89 | CAPITAL CONCEPTS INC | 2 | \$196,725.00 | 8.9% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$108,000.00 | 4.88% | 0 | \$0.00 |
| | HYPOTEC | 1 | \$107,800.00 | 4.88% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$95,200.00 | 4.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,703,180.00 | 77.03% | 0 | \$0.00 |
| Total | | 22 | \$2,210,905.00 | 100% | 0 | \$0.00 |
| 3140FRS97 | AMERICAN MORTGAGE CORPORATION | 1 | \$165,200.00 | 3.59% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$166,150.00 | 3.61% | 0 | \$0.00 |
| | CHAMPIONS MORTGAGE LLC | 1 | \$171,000.00 | 3.71% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$159,600.00 | 3.47% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$164,250.00 | 3.57% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$156,000.00 | 3.39% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$174,000.00 | 3.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,448,664.94 | 74.88% | 0 | \$0.00 |
| Total | | 28 | \$4,604,864.94 | 100% | 0 | \$0.00 |
| 3140FRSA4 | BEST BEACH LENDING | 1 | \$172,000.00 | 3.78% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$165,000.00 | 3.63% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$159,125.00 | 3.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$157,500.00 | 3.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,578,225.08 | 78.64% | 0 | \$0.00 |
| Total | | 28 | \$4,549,850.08 | 100% | 0 | \$0.00 |
| 3140FRSB2 | DOMINION CAPITAL MORTGAGE INC | 1 | \$300,000.00 | 6.48% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$395,000.00 | 8.53% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | HOME LOAN ENTERPRISE | 1 | \$210,000.00 | 4.54% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,723,696.00 | 80.45% | 0 | \$0.00 |
| Total | | | 15 | \$4,628,696.00 | 100% | 0 | \$0.00 |
| 3140FRSD8 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$416,420.00 | 1.97% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$432,000.00 | 2.05% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 63 | \$19,961,584.95 | 94.56% | 0 | \$0.00 |
| Total | | | 66 | \$21,110,004.95 | 100% | 0 | \$0.00 |
| 3140FRSE6 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$223,000.00 | 2.11% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | \$227,715.00 | 2.15% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$380,000.00 | 3.59% | 0 | \$0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 3.94% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$399,000.00 | 3.77% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$267,600.00 | 2.53% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$8,659,800.00 | 81.91% | 0 | \$0.00 |
| Total | | | 32 | \$10,574,115.00 | 100% | 0 | \$0.00 |
| 3140FRSF3 | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$103,871.75 | 4.42% | 0 | \$0.00 |
| | | NULINE FUNDING, INC | 1 | \$87,876.01 | 3.74% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$104,800.00 | 4.46% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$100,000.00 | 4.26% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$76,000.00 | 3.23% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,794,158.83 | 76.36% | 0 | \$0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | \$82,877.72 | 3.53% | 0 | \$0.00 |
| Total | | | 26 | \$2,349,584.31 | 100% | 0 | \$0.00 |
| 3140FRSH9 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$146,988.26 | 11.21% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$48,603.72 | 3.71% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 7 | \$1,115,921.69 | 85.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,311,513.67 | 100% | 0 | \$0.00 |
| 3140FRSJ5 | | BANKCDA | 1 | \$415,107.07 | 14.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$2,445,906.61 | 85.49% | 0 | \$0.00 |
| Total | | | 10 | \$2,861,013.68 | 100% | 0 | \$0.00 |
| 3140FRSK2 | | | 1 | \$268,000.00 | 1.8% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ARROWHEAD CAPITAL CORPORATION | | | | | |
| | FIRST NATIONAL FINANCING INC | 1 | \$300,000.00 | 2.01% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$157,140.00 | 1.05% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$458,174.02 | 3.07% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$372,750.00 | 2.5% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$172,000.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$205,730.00 | 1.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$12,484,169.00 | 83.68% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$240,800.00 | 1.62% | 0 | \$0.00 |
| Total | | 50 | \$14,918,763.02 | 100% | 0 | \$0.00 |
| 3140FRSL0 | DOMINION CAPITAL MORTGAGE INC | 1 | \$122,221.00 | 2.53% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$145,500.00 | 3.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,564,792.00 | 94.46% | 0 | \$0.00 |
| Total | | 37 | \$4,832,513.00 | 100% | 0 | \$0.00 |
| 3140FRSM8 | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$140,025.00 | 5.71% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES INC | 1 | \$84,000.00 | 3.43% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$157,900.00 | 6.44% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$96,500.00 | 3.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,971,800.00 | 80.48% | 0 | \$0.00 |
| Total | | 17 | \$2,450,225.00 | 100% | 0 | \$0.00 |
| 3140FRSN6 | ACG FUNDING INC | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$277,500.00 | 2.22% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$834,000.00 | 6.67% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$342,000.00 | 2.74% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$281,300.00 | 2.25% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$336,000.00 | 2.69% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$411,750.00 | 3.29% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$184,100.00 | 1.47% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$381,000.00 | 3.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,038,200.00 | 72.28% | 0 | \$0.00 |
| Total | | 40 | \$12,502,850.00 | 100% | 0 | \$0.00 |
| 3140FRSP1 | CITIZENS TRI-COUNTY BANK | 1 | \$204,000.00 | 1.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$223,100.00 | 1.15% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$238,500.00 | 1.23% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HUNTINGTON MORTGAGE | 1 | \$219,538.00 | 1.13% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$392,000.00 | 2.02% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$310,500.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$283,787.00 | 1.46% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$360,800.00 | 1.86% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$227,200.00 | 1.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$273,750.00 | 1.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$16,649,326.00 | 85.92% | 0 | \$0.00 |
| Total | | 62 | \$19,382,501.00 | 100% | 0 | \$0.00 |
| 3140FRSQ9 | AMERICAN MORTGAGE CORPORATION | 1 | \$107,000.00 | 4.46% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$107,250.00 | 4.47% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$100,000.00 | 4.17% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$110,000.00 | 4.58% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$106,200.00 | 4.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,869,895.00 | 77.9% | 0 | \$0.00 |
| Total | | 24 | \$2,400,345.00 | 100% | 0 | \$0.00 |
| 3140FRSR7 | FAIRWAY ASSET CORPORATION | 1 | \$199,500.00 | 4.61% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$179,200.00 | 4.14% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$198,850.00 | 4.59% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$195,741.90 | 4.52% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$181,000.00 | 4.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,373,390.00 | 77.96% | 0 | \$0.00 |
| Total | | 23 | \$4,327,681.90 | 100% | 0 | \$0.00 |
| 3140FRSS5 | CAPITAL CONCEPTS INC | 1 | \$174,600.00 | 4.04% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$155,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$175,000.00 | 4.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,818,830.00 | 88.32% | 0 | \$0.00 |
| Total | | 26 | \$4,323,430.00 | 100% | 0 | \$0.00 |
| 3140FRST3 | UNITED WHOLESALE MORTGAGE | 10 | \$3,110,635.86 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,110,635.86 | 100% | 0 | \$0.00 |
| 3140FRSU0 | AFFORDABLE LENDING GROUP, LLC | 1 | \$350,000.00 | 3.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$189,500.00 | 1.84% | 0 | \$0.00 |
| | BEST BEACH LENDING | 1 | \$191,250.00 | 1.86% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$296,000.00 | 2.87% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC | 1 | \$240,000.00 | 2.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,221,578.00 | 79.82% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$395,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 32 | \$10,300,328.00 | 100% | 0 | \$0.00 |
| 3140FRSV8 | EZ FUNDINGS, INC | 1 | \$413,800.00 | 3.55% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$252,700.00 | 2.17% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,634,288.00 | 91.32% | 0 | \$0.00 |
| Total | | 37 | \$11,645,788.00 | 100% | 0 | \$0.00 |
| 3140FRSW6 | LIBERTY BRIDGE FINANCIAL | 1 | \$295,850.00 | 2.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,915,901.48 | 97.36% | 0 | \$0.00 |
| Total | | 33 | \$11,211,751.48 | 100% | 0 | \$0.00 |
| 3140FRSX4 | AMERICAN MORTGAGE CORPORATION | 1 | \$201,000.00 | 2.42% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$236,250.00 | 2.85% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$369,550.00 | 4.45% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$387,600.00 | 4.67% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$282,400.00 | 3.4% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES INC | 1 | \$261,250.00 | 3.15% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 2 | \$634,600.00 | 7.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,928,746.00 | 71.42% | 0 | \$0.00 |
| Total | | 23 | \$8,301,396.00 | 100% | 0 | \$0.00 |
| 3140FRSY2 | AMERICAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$145,400.00 | 3.44% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$147,277.84 | 3.48% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$275,560.10 | 6.52% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$133,800.00 | 3.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$145,300.00 | 3.44% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$133,375.00 | 3.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,107,710.00 | 73.52% | 0 | \$0.00 |
| Total | | 31 | \$4,226,422.94 | 100% | 0 | \$0.00 |
| 3140FRSZ9 | ACG FUNDING INC | 1 | \$123,750.00 | 3.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$133,840.00 | 3.91% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$143,250.00 | 4.18% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$137,750.00 | 4.02% | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | KAYE FINANCIAL CORPORATION | 1 | \$140,000.00 | 4.09% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$2,746,180.00 | 80.19% | 0 | \$0.00 |
| Total | | | 26 | \$3,424,770.00 | 100% | 0 | \$0.00 |
| 3140FRT21 | | HOME PLACE MORTGAGE LOANS INC | 1 | \$289,800.00 | 5.7% | 0 | \$0.00 |
| | | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$274,000.00 | 5.38% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,524,700.00 | 88.92% | 0 | \$0.00 |
| Total | | | 17 | \$5,088,500.00 | 100% | 0 | \$0.00 |
| 3140FRT39 | | AMERICAN MORTGAGE CORPORATION | 1 | \$117,600.00 | 3.32% | 0 | \$0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$118,340.00 | 3.34% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$121,000.00 | 3.42% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$133,950.00 | 3.78% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$135,000.00 | 3.81% | 0 | \$0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | \$145,400.00 | 4.11% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$125,000.00 | 3.53% | 0 | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$119,500.00 | 3.38% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$120,000.00 | 3.39% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$132,800.00 | 3.75% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,270,600.04 | 64.17% | 0 | \$0.00 |
| Total | | | 27 | \$3,539,190.04 | 100% | 0 | \$0.00 |
| 3140FRT47 | | AMERICAN MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.85% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$170,000.00 | 3.96% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$165,000.00 | 3.85% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,789,586.81 | 88.34% | 0 | \$0.00 |
| Total | | | 26 | \$4,289,586.81 | 100% | 0 | \$0.00 |
| 3140FRT54 | | CAPITAL CONCEPTS INC | 3 | \$296,295.00 | 18.71% | 0 | \$0.00 |
| | | DISTINCT FUNDING SOLUTIONS | 1 | \$90,000.00 | 5.68% | 0 | \$0.00 |
| | | E LOANS MORTGAGE INC | 1 | \$92,000.00 | 5.81% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$95,900.00 | 6.05% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,009,794.00 | 63.75% | 0 | \$0.00 |
| Total | | | 18 | \$1,583,989.00 | 100% | 0 | \$0.00 |
| 3140FRT62 | | AMERICAN MORTGAGE CORPORATION | 2 | \$375,200.00 | 11.05% | 0 | \$0.00 |

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| | CAPITAL CONCEPTS INC | 1 | \$157,125.00 | 4.63% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$166,515.00 | 4.9% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$180,000.00 | 5.3% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$176,000.00 | 5.18% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$167,450.00 | 4.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,022,151.27 | 59.53% | 0 | \$0.00 |
| Total | | 20 | \$3,396,441.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRT70 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 6.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$109,000.00 | 7.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,119,922.00 | 78.16% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$104,000.00 | 7.25% | 0 | \$0.00 |
| Total | | 14 | \$1,432,922.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRTA3 | FAMILY MORTGAGE, INC | 1 | \$190,400.00 | 4.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 5.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$193,500.00 | 4.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,370,749.00 | 85.24% | 0 | \$0.00 |
| Total | | 21 | \$3,954,649.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRTB1 | ACG FUNDING INC | 1 | \$340,000.00 | 2.07% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$421,600.00 | 2.56% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$323,200.00 | 1.96% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$277,000.00 | 1.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$370,000.00 | 2.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$14,722,962.00 | 89.48% | 0 | \$0.00 |
| Total | | 49 | \$16,454,762.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRTC9 | ACG FUNDING INC | 1 | \$585,000.00 | 9.7% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$203,760.00 | 3.38% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$275,500.00 | 4.57% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$201,875.00 | 3.35% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$340,000.00 | 5.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,426,955.00 | 73.36% | 0 | \$0.00 |
| Total | | 19 | \$6,033,090.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRTD7 | FAMILY FINANCE MORTGAGE, LLC | 1 | \$231,325.00 | 4.2% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$150,100.00 | 2.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,128,524.00 | 93.08% | 0 | \$0.00 |
| Total | | 20 | \$5,509,949.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FRTE5 | MORTGAGEONE, INC | 1 | \$300,000.00 | 2.91% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$392,000.00 | 3.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,612,825.00 | 93.29% | 0 | \$0.00 |
| Total | | 32 | \$10,304,825.00 | 100% | 0 | \$0.00 |
| 3140FRTF2 | CHOICE MORTGAGE BANK, INC | 1 | \$257,000.00 | 4.16% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$223,100.00 | 3.61% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$225,040.00 | 3.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,469,832.41 | 88.59% | 0 | \$0.00 |
| Total | | 19 | \$6,174,972.41 | 100% | 0 | \$0.00 |
| 3140FRTG0 | APPROVED MORTGAGE SOURCE, LLC | 2 | \$278,000.00 | 6.76% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$141,750.00 | 3.44% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$118,800.00 | 2.89% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$139,350.00 | 3.39% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$112,520.00 | 2.73% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$136,500.00 | 3.32% | 0 | \$0.00 |
| | NULINE FUNDING, INC | 1 | \$146,300.00 | 3.56% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$140,000.00 | 3.4% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$138,895.00 | 3.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,534,210.00 | 61.59% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$228,430.00 | 5.54% | 0 | \$0.00 |
| Total | | 31 | \$4,114,755.00 | 100% | 0 | \$0.00 |
| 3140FRTH8 | MAC5 MORTGAGE INC | 1 | \$258,000.00 | 2.84% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$337,500.00 | 3.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,502,400.00 | 93.45% | 0 | \$0.00 |
| Total | | 28 | \$9,097,900.00 | 100% | 0 | \$0.00 |
| 3140FRTJ4 | HOME PLACE MORTGAGE LOANS INC | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$372,000.00 | 6.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,263,746.98 | 91.04% | 0 | \$0.00 |
| Total | | 19 | \$5,781,746.98 | 100% | 0 | \$0.00 |
| 3140FRTK1 | ACG FUNDING INC | 1 | \$340,000.00 | 5.28% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$375,000.00 | 5.83% | 0 | \$0.00 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$299,900.00 | 4.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,419,825.00 | 84.23% | 0 | \$0.00 |
| Total | | 18 | \$6,434,725.00 | 100% | 0 | \$0.00 |
| 3140FRTL9 | UNITED WHOLESALE MORTGAGE | 39 | \$5,183,428.56 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,183,428.56 | 100% | 0 | \$0.00 |

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| 3140FRTM7 | ACG FUNDING INC | 1 | \$545,000.00 | 9.74% | 0 | \$0.00 |
| | AURA HOME LOANS INC | 1 | \$390,750.00 | 6.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,658,436.37 | 83.28% | 0 | \$0.00 |
| Total | | 18 | \$5,594,186.37 | 100% | 0 | \$0.00 |
| 3140FRTN5 | ELOAN GROUP, INC | 1 | \$489,411.24 | 9.71% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$209,000.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$324,000.00 | 6.43% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$297,600.00 | 5.91% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$265,500.00 | 5.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,453,112.91 | 68.53% | 0 | \$0.00 |
| Total | | 15 | \$5,038,624.15 | 100% | 0 | \$0.00 |
| 3140FRTP0 | PREMIERE FINANCIAL | 1 | \$375,000.00 | 3.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,548,735.17 | 96.22% | 0 | \$0.00 |
| Total | | 29 | \$9,923,735.17 | 100% | 0 | \$0.00 |
| 3140FRTQ8 | NEWMeyer MORTGAGE SERVICES INC | 1 | \$242,500.00 | 3.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,240,907.49 | 96.26% | 0 | \$0.00 |
| Total | | 21 | \$6,483,407.49 | 100% | 0 | \$0.00 |
| 3140FRTR6 | AFFORDABLE LENDING GROUP, LLC | 1 | \$266,000.00 | 5.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,375,044.43 | 94.27% | 0 | \$0.00 |
| Total | | 15 | \$4,641,044.43 | 100% | 0 | \$0.00 |
| 3140FRTS4 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$184,775.00 | 4.46% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 2 | \$382,450.00 | 9.24% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$189,905.00 | 4.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,383,106.59 | 81.71% | 0 | \$0.00 |
| Total | | 22 | \$4,140,236.59 | 100% | 0 | \$0.00 |
| 3140FRTT2 | A-Z MORTGAGE INC | 1 | \$182,000.00 | 2.62% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$259,000.00 | 3.74% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$331,000.00 | 4.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$221,000.00 | 3.19% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$379,000.00 | 5.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,382,299.79 | 77.61% | 0 | \$0.00 |
| Total | | 23 | \$6,934,299.79 | 100% | 0 | \$0.00 |
| 3140FRTU9 | BLUESTONE MORTGAGE, INC | 1 | \$424,100.00 | 4.22% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 |

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| | OPTION FUNDING, INC | 1 | \$355,000.00 | 3.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$410,000.00 | 4.08% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$404,500.00 | 4.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,212,685.00 | 81.75% | 0 | \$0.00 |
| Total | | 30 | \$10,046,285.00 | 100% | 0 | \$0.00 |
| 3140FRTV7 | FAMILY FINANCE MORTGAGE, LLC | 1 | \$343,425.00 | 7.56% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$389,500.00 | 8.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,807,025.00 | 83.86% | 0 | \$0.00 |
| Total | | 14 | \$4,539,950.00 | 100% | 0 | \$0.00 |
| 3140FRTW5 | CITIZENS TRI-COUNTY BANK | 1 | \$106,000.00 | 8.01% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$87,200.00 | 6.59% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$96,200.00 | 7.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,033,371.18 | 78.13% | 0 | \$0.00 |
| Total | | 14 | \$1,322,771.18 | 100% | 0 | \$0.00 |
| 3140FRTX3 | ACE MORTGAGE LOAN CORPORATION | 1 | \$41,250.00 | 2.97% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$69,375.00 | 4.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,279,118.00 | 92.04% | 0 | \$0.00 |
| Total | | 23 | \$1,389,743.00 | 100% | 0 | \$0.00 |
| 3140FRTY1 | CAPITAL CONCEPTS INC | 1 | \$123,750.00 | 3.62% | 0 | \$0.00 |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$127,000.00 | 3.72% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$148,500.00 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,903,243.27 | 85.01% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$112,500.00 | 3.3% | 0 | \$0.00 |
| Total | | 26 | \$3,414,993.27 | 100% | 0 | \$0.00 |
| 3140FRTZ8 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$247,960.00 | 3.81% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$344,000.00 | 5.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,914,150.00 | 90.9% | 0 | \$0.00 |
| Total | | 20 | \$6,506,110.00 | 100% | 0 | \$0.00 |
| 3140FRU78 | BAY MORTGAGE CORPORATION | 1 | \$140,400.00 | 4.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,471.00 | 4.36% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$141,000.00 | 4.54% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$1,578,674.72 | 50.86% | 0 | \$0.00 |
| | GREER STATE BANK | 2 | \$255,250.00 | 8.22% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$147,000.00 | 4.74% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$139,789.10 | 4.5% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$144,900.00 | 4.67% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MIDTOWN MORTGAGE COMPANY LLC | 1 | \$148,286.00 | 4.78% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$146,000.00 | 4.7% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$127,000.00 | 4.11% | 0 | \$0.00 |
| Total | | 22 | \$3,103,770.82 | 100% | 0 | \$0.00 |
| 3140FRU86 | CHELSEA GROTON BANK | 1 | \$72,750.00 | 1.65% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$714,376.82 | 16.16% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$522,946.43 | 11.83% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$475,374.27 | 10.75% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$324,950.00 | 7.35% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$606,631.21 | 13.72% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$188,739.25 | 4.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,407.43 | 4.06% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$199,671.25 | 4.52% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$135,576.77 | 3.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$999,925.08 | 22.62% | 0 | \$0.00 |
| Total | | 24 | \$4,420,348.51 | 100% | 0 | \$0.00 |
| 3140FRU94 | FRANKLILN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$136,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$136,000.00 | 100% | 0 | \$0.00 |
| 3140FRVA0 | WELLS FARGO BANK NA | 1 | \$74,207.36 | 33.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$149,616.44 | 66.85% | 0 | \$0.00 |
| Total | | 2 | \$223,823.80 | 100% | 0 | \$0.00 |
| 3140FRVB8 | CBI BANK & TRUST A CORPORATION | 1 | \$53,916.85 | 3.9% | 0 | \$0.00 |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$72,525.63 | 5.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$143,860.38 | 10.42% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$95,397.90 | 6.91% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$132,375.87 | 9.59% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$85,228.57 | 6.17% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$57,297.74 | 4.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,195.72 | 5.95% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$230,782.46 | 16.71% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$115,679.87 | 8.38% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$184,016.23 | 13.33% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$127,704.89 | 9.24% | 0 | \$0.00 |
| Total | | 14 | \$1,380,982.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRVC6 | GREAT WESTERN BANK | 1 | \$90,695.00 | 26.86% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$49,450.00 | 14.64% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$104,360.00 | 30.91% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$93,158.62 | 27.59% | 0 | \$0.00 |
| Total | | 4 | \$337,663.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRVD4 | COMMUNITY 1ST CREDIT UNION | 3 | \$204,259.73 | 84.49% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$37,492.80 | 15.51% | 0 | \$0.00 |
| Total | | 4 | \$241,752.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRVE2 | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$117,197.09 | 36.29% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$95,791.67 | 29.66% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$110,000.00 | 34.05% | 0 | \$0.00 |
| Total | | 3 | \$322,988.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRVF9 | PERL MORTGAGE INC | 1 | \$96,860.24 | 100% | 0 | \$0.00 |
| Total | | 1 | \$96,860.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRVG7 | CBI BANK & TRUST A CORPORATION | 1 | \$69,701.65 | 12.09% | 0 | \$0.00 |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$61,992.52 | 10.75% | 0 | \$0.00 |
| | FARMERS STAE BANK | 1 | \$98,610.86 | 17.11% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$49,420.10 | 8.57% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$95,395.39 | 16.55% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$201,365.86 | 34.93% | 0 | \$0.00 |
| Total | | 7 | \$576,486.38 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FRVH5 | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$73,235.00 | 32.79% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,142.85 | 67.21% | 0 | \$0.00 |
| Total | | 2 | \$223,377.85 | 100% | 0 | \$0.00 |
| 3140FRVJ1 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$426,270.07 | 77.4% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,461.36 | 22.6% | 0 | \$0.00 |
| Total | | 4 | \$550,731.43 | 100% | 0 | \$0.00 |
| 3140FRVK8 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,757.08 | 11.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$159,814.22 | 13.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$383,764.75 | 32.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANYYY | 1 | \$121,071.38 | 10.28% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$132,497.81 | 11.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$100,212.14 | 8.51% | 0 | \$0.00 |
| | NEW MEXICA BANK & TRUST | 1 | \$149,870.95 | 12.71% | 0 | \$0.00 |
| Total | | 9 | \$1,177,988.33 | 100% | 0 | \$0.00 |
| 3140FRYB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$4,085,210.95 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,085,210.95 | 100% | 0 | \$0.00 |
| 3140FRYC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,469,721.17 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,469,721.17 | 100% | 0 | \$0.00 |
| 3140FRYD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$12,668,105.56 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,668,105.56 | 100% | 0 | \$0.00 |
| 3140FRYE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,331,093.19 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,331,093.19 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FRYF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$10,520,287.37 | 100% | 0 | \$0.00 |
| Total | | 81 | \$10,520,287.37 | 100% | 0 | \$0.00 |
| 3140FRYG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,874,557.80 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,874,557.80 | 100% | 0 | \$0.00 |
| 3140FRYH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$2,923,233.10 | 100% | 0 | \$0.00 |
| Total | | 46 | \$2,923,233.10 | 100% | 0 | \$0.00 |
| 3140FRYJ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$2,033,228.64 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,033,228.64 | 100% | 0 | \$0.00 |
| 3140FRYK5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$4,603,756.64 | 100% | 0 | \$0.00 |
| Total | | 47 | \$4,603,756.64 | 100% | 0 | \$0.00 |
| 3140FRYL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$6,795,025.57 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,795,025.57 | 100% | 0 | \$0.00 |
| 3140FRYM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,450,059.28 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,450,059.28 | 100% | 0 | \$0.00 |
| 3140FRYN9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 115 | \$32,363,682.89 | 100% | 0 | \$0.00 |
| Total | | 115 | \$32,363,682.89 | 100% | 0 | \$0.00 |
| 3140FS2K8 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,896.14 | 10.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,748.71 | 11.77% | 0 | \$0.00 |
| | EVERBANK | 2 | \$278,497.09 | 22.48% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$138,726.87 | 11.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$257,749.31 | 20.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$289,135.38 | 23.33% | 0 | \$0.00 |
| Total | | 9 | \$1,238,753.50 | 100% | 0 | \$0.00 |
| 3140FS2L6 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,951.10 | 3.33% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$398,751.03 | 6.15% | 0 | \$0.00 |
| | | 2 | \$379,631.27 | 5.85% | 0 | \$0.00 |

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| | BANK OF ENGLAND DBA ENG LENDING | | | | | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$342,456.83 | 5.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$166,026.06 | 2.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$494,552.15 | 7.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$187,660.87 | 2.89% | 0 | \$0.00 |
| | EVERBANK | 2 | \$312,569.57 | 4.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$366,083.86 | 5.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$353,704.20 | 5.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$189,387.33 | 2.92% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$175,513.27 | 2.71% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$178,107.01 | 2.75% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$180,256.86 | 2.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$160,339.96 | 2.47% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$316,701.89 | 4.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$515,896.18 | 7.95% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$207,282.40 | 3.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$503,837.05 | 7.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,327.23 | 7.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$351,212.17 | 5.42% | 0 | \$0.00 |
| Total | | 37 | \$6,485,248.29 | 100% | 0 | \$0.00 |
| 3140FS2M4 | CALIBER HOME LOANS INC | 1 | \$70,500.00 | 4.82% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$74,004.61 | 5.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,000.00 | 7.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$143,407.15 | 9.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$83,200.00 | 5.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$105,300.00 | 7.21% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$105,750.00 | 7.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,600.00 | 7.02% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$103,863.04 | 7.11% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,000.00 | 5.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,900.00 | 6.84% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,350.00 | 5.02% | 0 | \$0.00 |
| | | 1 | \$55,688.22 | 3.81% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | WATSON MORTGAGE CORP | 1 | \$95,368.74 | 6.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$165,335.13 | 11.31% | 0 | \$0.00 |
| Total | | 17 | \$1,461,266.89 | 100% | 0 | \$0.00 |
| 3140FS2N2 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 9.18% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$340,820.97 | 26.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$228,005.21 | 18.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$120,850.00 | 9.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$116,000.00 | 9.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,728.22 | 9.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$223,730.52 | 17.69% | 0 | \$0.00 |
| Total | | 11 | \$1,264,134.92 | 100% | 0 | \$0.00 |
| 3140FS2P7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$145,350.00 | 4.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,660.00 | 3.72% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$123,748.42 | 3.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$826,872.59 | 23.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$408,244.85 | 11.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,500.00 | 4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$272,658.46 | 7.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,832.76 | 3.56% | 0 | \$0.00 |
| | NFM, INC | 1 | \$145,800.00 | 4.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$133,787.14 | 3.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,936.63 | 3.82% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$421,911.90 | 11.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,349.45 | 7.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$277,036.81 | 7.78% | 0 | \$0.00 |
| Total | | 26 | \$3,561,689.01 | 100% | 0 | \$0.00 |
| 3140FS2Q5 | ANGEL OAK HOME LOANS LLC | 1 | \$195,904.30 | 2.58% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$166,497.78 | 2.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$267,647.08 | 3.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$358,431.06 | 4.73% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC | 4 | \$725,436.83 | 9.57% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$192,751.56 | 2.54% | 0 | \$0.00 |
| | EVERBANK | 2 | \$351,426.17 | 4.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$195,442.29 | 2.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$517,474.65 | 6.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$175,627.35 | 2.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,161.16 | 2.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$407,610.00 | 5.38% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$186,670.00 | 2.46% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$172,178.08 | 2.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$204,250.00 | 2.69% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$218,189.82 | 2.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$353,705.48 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,932.26 | 2.83% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,607,684.12 | 21.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$235,200.00 | 3.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$500,568.69 | 6.62% | 0 | \$0.00 |
| Total | | 40 | \$7,582,288.68 | 100% | 0 | \$0.00 |
| 3140FS2R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,060.53 | 24.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$236,700.00 | 23.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$208,753.43 | 20.64% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$92,549.53 | 9.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,334.78 | 22.48% | 0 | \$0.00 |
| Total | | 5 | \$1,011,398.27 | 100% | 0 | \$0.00 |
| 3140FS2S1 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,168.52 | 16.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,640.68 | 18.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,300.00 | 16.27% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$130,950.00 | 11.56% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$141,450.00 | 12.49% | 0 | \$0.00 |
| | | 1 | \$142,140.72 | 12.55% | 0 | \$0.00 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | | WELLS FARGO BANK, N.A | 1 | \$139,822.60 | 12.36% | 0 | \$0.00 |
| Total | | | 7 | \$1,132,472.52 | 100% | 0 | \$0.00 |
| 3140FS2T9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$128,250.00 | 8.39% | 0 | \$0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$144,400.00 | 9.44% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$145,250.00 | 9.5% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$357,567.08 | 23.39% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$135,850.00 | 8.89% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$113,905.00 | 7.45% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$137,750.00 | 9.01% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$87,203.00 | 5.7% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$218,855.31 | 14.31% | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$59,850.00 | 3.92% | 0 | \$0.00 |
| Total | | | 13 | \$1,528,880.39 | 100% | 0 | \$0.00 |
| 3140FS2U6 | | ALL WESTERN MORTGAGE, INC | 3 | \$639,524.00 | 15.49% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$259,987.23 | 6.3% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$198,753.00 | 4.82% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$190,000.00 | 4.6% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$153,900.00 | 3.73% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$361,000.00 | 8.75% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$156,750.00 | 3.8% | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP | 1 | \$266,000.00 | 6.44% | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$425,107.00 | 10.3% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$815,528.00 | 19.76% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$661,029.77 | 16.01% | 0 | \$0.00 |
| Total | | | 17 | \$4,127,579.00 | 100% | 0 | \$0.00 |
| 3140FS2V4 | | CORNERSTONE HOME LENDING INC | 2 | \$361,207.00 | 33.3% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$222,831.93 | 20.55% | 0 | \$0.00 |
| | NFTN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$500,520.00 | 46.15% | 0 | \$0.00 |
| Total | | 6 | \$1,084,558.93 | 100% | 0 | \$0.00 |
| 3140FSA29 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,023,380.15 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,023,380.15 | 100% | 0 | \$0.00 |
| 3140FSAS2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,027,984.10 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,027,984.10 | 100% | 0 | \$0.00 |
| 3140FSAT0 | AMERIS BANK, A CORPORATION | 1 | \$146,755.89 | 6.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$133,141.01 | 6.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$130,103.75 | 6.09% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$135,795.16 | 6.35% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,045,460.09 | 48.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$126,808.72 | 5.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$287,486.35 | 13.45% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$132,525.00 | 6.19% | 0 | \$0.00 |
| Total | | 16 | \$2,138,075.97 | 100% | 0 | \$0.00 |
| 3140FSAV5 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,011,048.53 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,011,048.53 | 100% | 0 | \$0.00 |
| 3140FSAW3 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI | 1 | \$79,004.84 | 3.96% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$79,399.31 | 3.98% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$75,346.09 | 3.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$40,148.26 | 2.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$66,750.00 | 3.35% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$54,682.68 | 2.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 3 | \$217,606.66 | 10.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,050,700.41 | 52.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$122,735.42 | 6.15% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,903.56 | 3.5% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$58,720.79 | 2.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,692.51 | 4.01% | 0 | \$0.00 |
| Total | | 31 | \$1,994,690.53 | 100% | 0 | \$0.00 |
| 3140FSAX1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,412,327.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,412,327.00 | 100% | 0 | \$0.00 |
| 3140FSAY9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,056,139.49 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,056,139.49 | 100% | 0 | \$0.00 |
| 3140FSAZ6 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,154,057.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,154,057.00 | 100% | 0 | \$0.00 |
| 3140FSCC5 | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$178,833.78 | 12.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$360,502.53 | 24.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$189,150.00 | 12.79% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$179,202.76 | 12.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$188,733.70 | 12.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$194,481.69 | 13.15% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,098.78 | 12.72% | 0 | \$0.00 |
| Total | | 8 | \$1,479,003.24 | 100% | 0 | \$0.00 |
| 3140FSCD3 | BERKSHIRE BANK | 2 | \$447,015.76 | 10.2% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY | 1 | \$250,355.37 | 5.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$175,723.01 | 4.01% | 0 | \$0.00 |
| | FLORENCE BANK | 1 | \$204,250.00 | 4.66% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$126,100.00 | 2.88% | 0 | \$0.00 |
| | LEE BANK | 4 | \$556,194.70 | 12.69% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$162,605.82 | 3.71% | 0 | \$0.00 |
| | MILLBURY FCU | 3 | \$632,203.48 | 14.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$859,145.11 | 19.61% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$631,051.21 | 14.4% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$134,706.98 | 3.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$202,736.66 | 4.63% | 0 | \$0.00 |
| Total | | 22 | \$4,382,088.10 | 100% | 0 | \$0.00 |
| 3140FSCE1 | BEVERLY COOPERATIVE BANK | 1 | \$194,750.00 | 2.89% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$348,966.88 | 5.18% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$242,158.31 | 3.59% | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EAST BOSTON SAVINGS BANK | 1 | \$308,000.00 | 4.57% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$231,085.12 | 3.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$386,043.00 | 5.73% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$173,108.06 | 2.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$294,046.57 | 4.36% | 0 | \$0.00 |
| | LEE BANK | 2 | \$368,658.94 | 5.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$335,482.67 | 4.98% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$468,431.93 | 6.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$161,724.87 | 2.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$194,407.57 | 2.88% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$224,000.00 | 3.32% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$251,467.53 | 3.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$178,884.75 | 2.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$652,100.65 | 9.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$476,799.99 | 7.07% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$278,390.00 | 4.13% | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$685,167.95 | 10.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$286,000.00 | 4.25% | 0 | \$0.00 |
| Total | | 30 | \$6,739,674.79 | 100% | 0 | \$0.00 |
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| 3140FSCF8 | EAST BOSTON SAVINGS BANK | 1 | \$237,500.00 | 6.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$855,919.57 | 23.29% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$595,650.00 | 16.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$474,330.00 | 12.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$471,211.29 | 12.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$854,563.06 | 23.25% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$185,877.84 | 5.06% | 0 | \$0.00 |
| Total | | 17 | \$3,675,051.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSF40 | ACADEMY MORTGAGE CORPORATION | 2 | \$211,592.57 | 16.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$155,996.02 | 12.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$89,915.74 | 6.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$210,061.95 | 16.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,630.15 | 7.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$48,091.54 | 3.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$82,550.70 | 6.41% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,141.56 | 7% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$109,121.74 | 8.47% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$83,025.12 | 6.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$107,489.52 | 8.36% | 0 | \$0.00 |
| Total | | 15 | \$1,287,616.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSF57 | ACADEMY MORTGAGE CORPORATION | 5 | \$632,073.10 | 12.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,876.12 | 2.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$135,672.50 | 2.67% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$135,989.08 | 2.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$131,887.63 | 2.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$756,997.12 | 14.91% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$127,922.87 | 2.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$118,457.39 | 2.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$255,239.56 | 5.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$124,303.90 | 2.45% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$137,584.49 | 2.71% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$135,633.03 | 2.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$406,151.43 | 8% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$140,380.18 | 2.76% | 0 | \$0.00 |
| | NFM, INC | 2 | \$265,679.39 | 5.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$946,496.67 | 18.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,718.07 | 2.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$119,556.17 | 2.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$142,328.78 | 2.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$144,296.54 | 2.86% | 0 | \$0.00 |
| Total | | 39 | \$5,077,244.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSF65 | ACADEMY MORTGAGE CORPORATION | 3 | \$500,266.45 | 8.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,797.91 | 2.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$323,588.73 | 5.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$166,787.98 | 2.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,700.15 | 2.61% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$820,255.32 | 13.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,824.76 | 2.51% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$154,289.48 | 2.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$170,794.54 | 2.86% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$161,016.31 | 2.7% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$322,393.36 | 5.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$635,795.13 | 10.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,557.27 | 2.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$948,033.05 | 15.88% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$158,591.24 | 2.66% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$304,989.26 | 5.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$162,483.53 | 2.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$345,890.46 | 5.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,594.29 | 2.82% | 0 | \$0.00 |
| Total | | 37 | \$5,971,649.22 | 100% | 0 | \$0.00 |
| 3140FSF73 | ACADEMY MORTGAGE CORPORATION | 20 | \$4,699,991.24 | 13.69% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$622,286.91 | 1.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,176.47 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,108,795.09 | 3.23% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$222,981.76 | 0.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,422,342.15 | 4.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$279,288.02 | 0.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$233,419.20 | 0.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,468.18 | 1.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$263,305.51 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$595,717.95 | 1.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$345,751.65 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,002,290.56 | 17.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$197,814.63 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 3 | \$644,716.63 | 1.88% | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$387,374.94 | 1.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$227,726.05 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$909,130.81 | 2.65% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$416,211.44 | 1.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$305,182.87 | 0.89% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$623,406.04 | 1.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,474,007.67 | 4.29% | 0 | \$0.00 |
| | NFM, INC | 3 | \$661,725.58 | 1.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$3,101,449.82 | 9.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,419,405.11 | 4.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,232.02 | 0.51% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$228,653.51 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$696,833.85 | 2.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,314,573.63 | 3.83% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,278,775.70 | 3.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$310,751.16 | 0.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$523,200.59 | 1.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$933,102.60 | 2.72% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$270,424.68 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,800.99 | 0.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$560,847.81 | 1.63% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$376,855.97 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,660.11 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$292,439.97 | 0.85% | 0 | \$0.00 |
| Total | | 148 | \$34,331,118.87 | 100% | 0 | \$0.00 |
| 3140FSF81 | THE HUNTINGTON NATIONAL BANK | 1 | \$85,230.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$85,230.50 | 100% | 0 | \$0.00 |
| 3140FSF99 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,768.83 | 28.27% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$144,016.10 | 71.73% | 0 | \$0.00 |
| Total | | 3 | \$200,784.93 | 100% | 0 | \$0.00 |
| 3140FSFG3 | UMPQUA BANK | 9 | \$2,496,975.00 | 100% | 0 | \$0.00 |

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| Total | | | 9 | \$2,496,975.00 | 100% | 0 | \$0.00 |
| 3140FSFH1 | UMPQUA BANK | | 12 | \$3,652,514.05 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,652,514.05 | 100% | 0 | \$0.00 |
| 3140FSFJ7 | ACADEMY MORTGAGE CORPORATION | | 1 | \$106,071.86 | 3.05% | 0 | \$0.00 |
| | ACOPIA | | 3 | \$409,680.55 | 11.79% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | | 1 | \$93,793.41 | 2.7% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | | 3 | \$320,815.65 | 9.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | | 1 | \$132,685.39 | 3.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | | 1 | \$41,334.85 | 1.19% | 0 | \$0.00 |
| | BLUE RIDGE BANK | | 1 | \$100,744.64 | 2.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 7 | \$729,010.07 | 20.98% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | | 1 | \$77,480.52 | 2.23% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | | 2 | \$179,584.13 | 5.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | | 1 | \$106,363.67 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | | 1 | \$146,395.12 | 4.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$136,338.87 | 3.92% | 0 | \$0.00 |
| | NORTH STATE BANK | | 2 | \$264,774.13 | 7.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | | 1 | \$119,621.75 | 3.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | | 1 | \$143,773.38 | 4.14% | 0 | \$0.00 |
| | WELLS FARGO BANK | | 1 | \$94,888.60 | 2.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | | 2 | \$272,003.42 | 7.82% | 0 | \$0.00 |
| Total | | | 31 | \$3,475,360.01 | 100% | 0 | \$0.00 |
| 3140FSFK4 | ACADEMY MORTGAGE CORPORATION | | 1 | \$252,371.96 | 3.38% | 0 | \$0.00 |
| | ACOPIA | | 3 | \$688,844.33 | 9.21% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | | 3 | \$498,525.29 | 6.67% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | | 2 | \$370,598.69 | 4.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | | 1 | \$233,829.28 | 3.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 2 | \$379,938.59 | 5.08% | 0 | \$0.00 |
| | BLUE RIDGE BANK | | 3 | \$675,075.35 | 9.03% | 0 | \$0.00 |
| | DHI MORTGAGE | | 1 | \$155,667.76 | 2.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 5 | \$1,053,785.16 | 14.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$377,107.54 | 5.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | | 1 | \$265,909.16 | 3.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | | 1 | \$260,179.88 | 3.48% | 0 | \$0.00 |
| | NORTH STATE BANK | | 3 | \$677,879.67 | 9.07% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$312,351.87 | 4.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 3 | \$614,265.99 | 8.22% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$251,967.46 | 3.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$243,571.07 | 3.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$164,380.20 | 2.18% | 0 | \$0.00 |
| Total | | 35 | \$7,476,249.25 | 100% | 0 | \$0.00 |
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| 3140FSFL2 | AFFILIATED MORTGAGE SERVICES | 1 | \$77,073.60 | 2.3% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$133,675.58 | 3.99% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 4 | \$440,994.13 | 13.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$157,643.75 | 4.71% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$127,289.80 | 3.8% | 0 | \$0.00 |
| | BRANCH BANKING AND RUST COMPANY | 1 | \$145,299.54 | 4.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 4 | \$419,575.98 | 12.53% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$135,612.91 | 4.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$142,961.31 | 4.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$392,654.64 | 11.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$146,752.54 | 4.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$262,322.34 | 7.84% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$124,583.33 | 3.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$148,948.83 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$220,008.14 | 6.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$143,154.76 | 4.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$129,508.10 | 3.87% | 0 | \$0.00 |
| Total | | 28 | \$3,348,059.28 | 100% | 0 | \$0.00 |
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| 3140FSFM0 | ALLEN TATE MORTGAGE SERVICES | 1 | \$154,278.25 | 5.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$489,090.33 | 18.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$169,516.13 | 6.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,147,230.36 | 43.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$156,923.51 | 6% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$171,205.33 | 6.54% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$174,118.04 | 6.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$154,578.12 | 5.9% | 0 | \$0.00 |
| Total | | 16 | \$2,616,940.07 | 100% | 0 | \$0.00 |
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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSFN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,407.09 | 5.43% | 0 | \$0.00 |
| | ACOPIA | 2 | \$372,929.88 | 8.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$380,097.54 | 8.21% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$222,928.44 | 4.81% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$174,557.82 | 3.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$207,235.09 | 4.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$566,242.15 | 12.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$204,872.35 | 4.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$844,725.73 | 18.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$188,627.89 | 4.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$255,719.19 | 5.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,222.19 | 4.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$176,963.72 | 3.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$279,943.78 | 6.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$304,282.61 | 6.58% | 0 | \$0.00 |
| Total | | 22 | \$4,630,755.47 | 100% | 0 | \$0.00 |
| 3140FSG23 | RESOURCE FINANCIAL SERVICES INC | 2 | \$244,462.75 | 59.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$102,574.81 | 25.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$62,905.11 | 15.35% | 0 | \$0.00 |
| Total | | 4 | \$409,942.67 | 100% | 0 | \$0.00 |
| 3140FSG31 | FIRST MORTGAGE COMPANY, LLC | 1 | \$67,389.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$67,389.05 | 100% | 0 | \$0.00 |
| 3140FSG49 | CHARTER WEST NATIONAL BANK | 6 | \$694,343.36 | 17.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$337,250.00 | 8.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$401,345.00 | 9.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$829,562.98 | 20.58% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$59,901.38 | 1.49% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$89,460.00 | 2.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$112,335.05 | 2.79% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$220,232.48 | 5.46% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$265,825.17 | 6.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$131,100.00 | 3.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,100.00 | 2.78% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$204,110.73 | 5.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$97,589.33 | 2.42% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$99,200.00 | 2.46% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$269,216.75 | 6.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$108,262.02 | 2.69% | 0 | \$0.00 |
| Total | | 35 | \$4,031,834.25 | 100% | 0 | \$0.00 |
| 3140FSG56 | AMERICAN NATIONAL BANK | 2 | \$252,304.41 | 9.38% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$129,953.98 | 4.83% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$329,489.76 | 12.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$101,650.00 | 3.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$67,900.00 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$235,612.28 | 8.76% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$191,591.47 | 7.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$121,067.38 | 4.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 3 | \$398,973.67 | 14.83% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$258,409.84 | 9.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$206,392.18 | 7.67% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$186,868.12 | 6.95% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$104,090.00 | 3.87% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$105,658.32 | 3.93% | 0 | \$0.00 |
| Total | | 23 | \$2,689,961.41 | 100% | 0 | \$0.00 |
| 3140FSG64 | ACADEMY MORTGAGE CORPORATION | 1 | \$79,512.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,512.74 | 100% | 0 | \$0.00 |
| 3140FSG72 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,855.34 | 8.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$172,140.65 | 13.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,316.08 | 7.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$77,280.76 | 6.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$106,952.44 | 8.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$106,556.27 | 8.37% | 0 | \$0.00 |
| | NFM, INC | 1 | \$94,669.39 | 7.44% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$89,878.76 | 7.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,911.42 | 7.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,167.59 | 7.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,656.14 | 8.38% | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$71,263.09 | 5.6% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$58,421.20 | 4.59% | 0 | \$0.00 |
| Total | | 14 | \$1,273,069.13 | 100% | 0 | \$0.00 |
| 3140FSG80 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$115,000.00 | 8.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$231,032.90 | 16.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$124,581.96 | 8.78% | 0 | \$0.00 |
| | EVERBANK | 1 | \$119,369.59 | 8.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$112,092.26 | 7.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,375.00 | 8.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,392.92 | 8.77% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$117,920.29 | 8.31% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$120,738.25 | 8.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,668.75 | 8.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$114,809.23 | 8.1% | 0 | \$0.00 |
| Total | | 12 | \$1,418,981.15 | 100% | 0 | \$0.00 |
| 3140FSG98 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$465,336.08 | 2.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 7 | \$2,095,398.16 | 10.49% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$123,102.15 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$375,838.51 | 1.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 14 | \$4,294,506.57 | 21.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$340,820.49 | 1.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. - WH | 1 | \$362,027.60 | 1.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$219,041.38 | 1.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 12 | \$3,169,131.62 | 15.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,252,566.54 | 6.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$307,487.70 | 1.54% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$255,193.06 | 1.28% | 0 | \$0.00 |
| | HOMESTREET | 1 | \$379,710.73 | 1.9% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 7 | \$1,521,906.65 | 7.62% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$245,735.89 | 1.23% | 0 | \$0.00 |

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| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$239,435.53 | 1.2% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$186,523.20 | 0.93% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$227,247.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$759,117.79 | 3.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$386,114.01 | 1.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$178,503.72 | 0.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC (WH) | 1 | \$258,201.25 | 1.29% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$277,100.22 | 1.39% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$268,721.52 | 1.35% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 7 | \$1,232,912.63 | 6.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$548,252.49 | 2.76% | 0 | \$0.00 |
| Total | | 77 | \$19,969,932.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSGA5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,277.99 | 5.48% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$83,796.99 | 3.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,090.25 | 2.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$169,342.20 | 8.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$119,542.37 | 5.69% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$117,553.45 | 5.59% | 0 | \$0.00 |
| | NOIC INC | 3 | \$427,691.45 | 20.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$206,847.40 | 9.84% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,200.00 | 7.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$658,910.07 | 31.34% | 0 | \$0.00 |
| Total | | 18 | \$2,102,252.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSGE7 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$373,617.27 | 40.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$115,758.00 | 12.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 2 | \$313,155.83 | 34.09% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$115,951.52 | 12.63% | 0 | \$0.00 |
| Total | | 6 | \$918,482.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSGF4 | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$520,139.16 | 71.22% | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$120,171.56 | 16.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,011.87 | 12.33% | 0 | \$0.00 |
| Total | | 5 | \$730,322.59 | 100% | 0 | \$0.00 |
| 3140FSGK3 | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,512,135.22 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,512,135.22 | 100% | 0 | \$0.00 |
| 3140FSGL1 | FIRST OPTION MORTGAGE LLC | 1 | \$198,260.25 | 6.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$555,419.75 | 18.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,542.65 | 10.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$161,072.19 | 5.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$180,272.81 | 5.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,951.68 | 19.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,086,340.94 | 35.27% | 0 | \$0.00 |
| Total | | 16 | \$3,079,860.27 | 100% | 0 | \$0.00 |
| 3140FSGM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$298,890.43 | 3.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$391,495.00 | 4.77% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$147,073.07 | 1.79% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$226,783.43 | 2.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 3.51% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$356,725.00 | 4.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$206,125.00 | 2.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$376,977.64 | 4.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,700.00 | 2.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$523,030.88 | 6.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$340,349.84 | 4.15% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,829.23 | 2.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$677,380.00 | 8.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$232,470.34 | 2.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,565.97 | 1.91% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$167,947.96 | 2.05% | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,436.55 | 2.16% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$330,211.87 | 4.03% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$899,694.99 | 10.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$196,752.31 | 2.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,811,265.21 | 22.1% | 0 | \$0.00 |
| Total | | 39 | \$8,200,704.72 | 100% | 0 | \$0.00 |
| 3140FSGN7 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,128.42 | 12.09% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$227,156.84 | 17.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,675.13 | 13.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,829.58 | 9.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$149,283.16 | 11.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,150.79 | 8.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$352,647.44 | 27.33% | 0 | \$0.00 |
| Total | | 8 | \$1,290,871.36 | 100% | 0 | \$0.00 |
| 3140FSGP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,799.95 | 6.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$77,600.00 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$96,883.45 | 8.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$57,880.37 | 4.99% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$127,886.15 | 11.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$301,395.60 | 25.97% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC | 1 | \$118,197.81 | 10.19% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$90,101.61 | 7.76% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,250.00 | 8.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,415.97 | 9.6% | 0 | \$0.00 |
| Total | | 12 | \$1,160,410.91 | 100% | 0 | \$0.00 |
| 3140FSGQ0 | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$525,633.74 | 38.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,293.33 | 12.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,169.35 | 11.03% | 0 | \$0.00 |
| | | 1 | \$184,078.56 | 13.52% | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | | | | | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,826.53 | 11.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,355.00 | 12.23% | 0 | \$0.00 |
| Total | | 8 | \$1,361,356.51 | 100% | 0 | \$0.00 |
| 3140FSGR8 | MORTGAGE FINANCIAL INC | 1 | \$265,040.43 | 11.78% | 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$261,012.50 | 11.6% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 2 | \$287,756.50 | 12.78% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$241,486.39 | 10.73% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 4 | \$700,551.17 | 31.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$174,325.22 | 7.75% | 0 | \$0.00 |
| | UNION BANK | 1 | \$94,913.64 | 4.22% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,693.81 | 10.02% | 0 | \$0.00 |
| Total | | 12 | \$2,250,779.66 | 100% | 0 | \$0.00 |
| 3140FSGS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,914.36 | 1.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$215,252.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$506,809.50 | 6.07% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$80,262.43 | 0.96% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$174,068.18 | 2.09% | 0 | \$0.00 |
| | BELL BANK | 7 | \$1,139,756.90 | 13.66% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$423,675.55 | 5.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$228,582.75 | 2.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,906.30 | 1.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$155,319.51 | 1.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$132,804.06 | 1.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$178,387.40 | 2.14% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$116,324.53 | 1.39% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$575,053.85 | 6.89% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$98,251.79 | 1.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,004.63 | 0.79% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$125,112.52 | 1.5% | 0 | \$0.00 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGES UNLIMITED INC | 4 | \$522,632.57 | 6.26% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$152,053.43 | 1.82% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$151,581.35 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$233,973.70 | 2.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,676.34 | 2.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$857,189.57 | 10.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$536,715.13 | 6.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$892,200.70 | 10.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$234,112.75 | 2.82% | 0 | \$0.00 |
| Total | | 56 | \$8,344,621.80 | 100% | 0 | \$0.00 |
| 3140FSGT4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$561,284.09 | 13.14% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$528,470.64 | 12.37% | 0 | \$0.00 |
| | BELL BANK | 5 | \$755,505.29 | 17.68% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$109,092.59 | 2.55% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,268.24 | 3.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$146,824.98 | 3.44% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$335,376.13 | 7.85% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,584.77 | 1.75% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$213,939.31 | 5.01% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$371,441.70 | 8.69% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$88,354.54 | 2.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$103,850.16 | 2.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,116.78 | 4.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,239.94 | 4.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,781.78 | 1.68% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$90,144.44 | 2.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,121.36 | 7.61% | 0 | \$0.00 |
| Total | | 28 | \$4,272,396.74 | 100% | 0 | \$0.00 |
| 3140FSGU1 | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$217,962.60 | 100% | 0 | \$0.00 |
| Total | | 1 | \$217,962.60 | 100% | 0 | \$0.00 |
| 3140FSGV9 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$224,391.74 | 68.7% | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC | 1 | \$102,224.20 | 31.3% | 0 | \$0.00 |
| Total | | | 3 | \$326,615.94 | 100% | 0 | \$0.00 |
| 3140FSGW7 | | BELL BANK | 1 | \$233,904.90 | 59.03% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,333.50 | 40.97% | 0 | \$0.00 |
| Total | | | 2 | \$396,238.40 | 100% | 0 | \$0.00 |
| 3140FSGX5 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,015.08 | 53.26% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,496.77 | 46.74% | 0 | \$0.00 |
| Total | | | 2 | \$375,511.85 | 100% | 0 | \$0.00 |
| 3140FSGY3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$215,984.20 | 20.97% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,684.60 | 11.52% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$85,455.20 | 8.3% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$155,570.47 | 15.1% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$163,605.06 | 15.89% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$145,380.70 | 14.12% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$145,253.09 | 14.1% | 0 | \$0.00 |
| Total | | | 7 | \$1,029,933.32 | 100% | 0 | \$0.00 |
| 3140FSH22 | | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$351,004.74 | 1.29% | 0 | \$0.00 |
| | | ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$302,776.00 | 1.12% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$284,589.37 | 1.05% | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$179,569.05 | 0.66% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$449,245.98 | 1.66% | 0 | \$0.00 |
| | | CASON HOME LOANS | 1 | \$227,341.88 | 0.84% | 0 | \$0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$251,628.75 | 0.93% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$177,349.76 | 0.65% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,507.96 | 0.79% | 0 | \$0.00 |
| | | F & M BANK | 1 | \$266,811.57 | 0.98% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$209,697.43 | 0.77% | 0 | \$0.00 |
| | | | 1 | \$206,695.05 | 0.76% | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$569,736.81 | 2.1% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$179,734.82 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$265,608.13 | 0.98% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$355,865.97 | 1.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$183,740.74 | 0.68% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$231,665.73 | 0.85% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,399.18 | 1.53% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$471,319.92 | 1.74% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$579,156.85 | 2.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$259,616.96 | 0.96% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$324,021.94 | 1.19% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$237,649.38 | 0.88% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$310,641.68 | 1.14% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$263,116.94 | 0.97% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$223,952.86 | 0.83% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$363,463.76 | 1.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA | 1 | \$273,364.29 | 1.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTENERS, LLC | 1 | \$248,138.75 | 0.91% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$197,308.89 | 0.73% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$240,644.96 | 0.89% | 0 | \$0.00 |
| OPEN BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$682,199.41 | 2.51% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$380,438.71 | 1.4% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$384,219.92 | 1.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,291.21 | 0.77% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$193,717.98 | 0.71% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$292,074.79 | 1.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK, A | 1 | \$251,644.93 | 0.93% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | WYOMING BANKING CORPORATION | | | | | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$415,769.36 | 1.53% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$367,457.86 | 1.35% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$294,248.22 | 1.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$524,236.81 | 1.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 48 | \$12,896,109.10 | 47.53% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,668.53 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,651.98 | 0.91% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$192,719.43 | 0.71% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$261,630.84 | 0.98% | 0 | \$0.00 |
| Total | | 99 | \$27,133,445.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH30 | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$294,555.69 | 25.98% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$633,451.11 | 55.86% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$205,889.44 | 18.16% | 0 | \$0.00 |
| Total | | 4 | \$1,133,896.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH48 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 2 | \$166,375.60 | 5.39% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$73,500.00 | 2.38% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION | 1 | \$67,724.23 | 2.19% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$46,687.02 | 1.51% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$65,611.09 | 2.12% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$69,168.28 | 2.24% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$104,358.47 | 3.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,434.18 | 4.58% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$60,716.23 | 1.97% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$58,500.00 | 1.89% | 0 | \$0.00 |
| | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,225.00 | 2.63% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$36,192.01 | 1.17% | 0 | \$0.00 |
| | LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$71,076.94 | 2.3% | 0 | \$0.00 |
| | | 1 | \$76,873.00 | 2.49% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$92,495.95 | 2.99% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$61,429.98 | 1.99% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$84,516.07 | 2.74% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$59,919.18 | 1.94% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$1,670,944.54 | 54.1% | 0 | \$0.00 |
| Total | | 52 | \$3,088,747.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH55 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$106,176.78 | 3.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$92,871.88 | 2.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$95,870.69 | 2.74% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$97,600.00 | 2.79% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$87,881.46 | 2.52% | 0 | \$0.00 |
| | MMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,453.04 | 2.79% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$103,407.34 | 2.96% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$108,353.85 | 3.1% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$91,200.00 | 2.61% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW | 1 | \$96,538.74 | 2.76% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$101,360.16 | 2.9% | 0 | \$0.00 |
| | U.S. BANK N.A | 24 | \$2,318,600.25 | 66.36% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$96,622.59 | 2.77% | 0 | \$0.00 |
| Total | | 36 | \$3,493,936.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH63 | BANK OF THE OZARKS | 1 | \$124,662.63 | 5.23% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$117,437.98 | 4.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$111,358.37 | 4.67% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$122,331.22 | 5.13% | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MACATAWA BANK | 1 | \$122,634.59 | 5.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$119,834.67 | 5.03% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$123,083.98 | 5.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$120,623.86 | 5.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,301,867.67 | 54.62% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$119,838.36 | 5.03% | 0 | \$0.00 |
| Total | | 20 | \$2,383,673.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH71 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$127,226.97 | 3.56% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$126,982.88 | 3.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$135,353.43 | 3.79% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$125,830.27 | 3.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$143,806.03 | 4.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$2,916,409.48 | 81.56% | 0 | \$0.00 |
| Total | | 26 | \$3,575,609.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH89 | U.S. BANK N.A | 7 | \$1,492,513.70 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,492,513.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSH97 | C&F MORTGAGE CORPORATION | 1 | \$370,405.00 | 8.35% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,622.52 | 5.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,192.78 | 8.57% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$332,010.94 | 7.49% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$194,456.67 | 4.38% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$290,000.00 | 6.54% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$270,491.98 | 6.1% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$205,689.73 | 4.64% | 0 | \$0.00 |
| | SYSTEMATIC SAVINGS BANK, A MISSOURI CORPORATION | 1 | \$341,484.90 | 7.7% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,293,368.02 | 29.16% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$495,309.28 | 11.17% | 0 | \$0.00 |
| Total | | 16 | \$4,435,031.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSHA4 | | 1 | \$304,125.67 | 2.77% | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION - WH | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$757,504.15 | 6.89% | 0 | \$0.00 |
| | BANNER BANK - WH | 3 | \$756,216.11 | 6.88% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$259,847.70 | 2.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$230,868.41 | 2.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$690,973.37 | 6.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$567,041.16 | 5.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$479,925.70 | 4.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 3 | \$744,105.79 | 6.77% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$140,066.62 | 1.27% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$130,582.10 | 1.19% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$222,174.61 | 2.02% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 13 | \$3,089,522.14 | 28.1% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$220,549.54 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$390,124.53 | 3.55% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,888.64 | 1.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 2 | \$426,623.99 | 3.88% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$77,165.12 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$190,297.38 | 1.73% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$400,745.55 | 3.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$342,987.41 | 3.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 2 | \$461,103.61 | 4.18% | 0 | \$0.00 |
| Total | | 48 | \$10,996,439.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSHB2 | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$144,935.96 | 5.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$398,735.89 | 15.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$637,894.19 | 24.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$381,506.83 | 14.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$286,490.03 | 11.15% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$234,251.31 | 9.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$131,420.10 | 5.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,938.44 | 4.51% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$118,855.35 | 4.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$119,642.87 | 4.65% | 0 | \$0.00 |
| Total | | 20 | \$2,569,670.97 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FSHC0 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$198,079.12 | 0.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$891,068.97 | 3.56% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$195,180.44 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 13 | \$3,302,584.93 | 13.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 3 | \$590,069.86 | 2.36% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$516,796.78 | 2.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 13 | \$3,239,149.50 | 12.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$381,958.32 | 1.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 7 | \$1,983,261.26 | 7.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,609,965.54 | 6.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 2 | \$568,495.11 | 2.27% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$178,481.98 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$168,095.46 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 2 | \$602,171.73 | 2.4% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 12 | \$3,147,887.37 | 12.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$180,911.60 | 0.72% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$266,013.06 | 1.06% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$169,195.12 | 0.68% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$176,063.53 | 0.7% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$333,746.79 | 1.33% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$663,011.42 | 2.65% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$284,074.49 | 1.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$755,003.13 | 3.02% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 3 | \$671,685.57 | 2.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 3 | \$602,634.59 | 2.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$222,093.83 | 0.89% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$1,089,730.53 | 4.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,087,843.04 | 4.34% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$149,352.61 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 4 | \$814,373.64 | 3.26% | 0 | \$0.00 |
| Total | | 102 | \$25,038,979.32 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSHD8 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$899,129.08 | 78.07% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$111,654.58 | 9.7% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$140,873.04 | 12.23% | 0 | \$0.00 |
| Total | | | 10 | \$1,151,656.70 | 100% | 0 | \$0.00 |
| 3140FSHE6 | | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,080,903.85 | 94.1% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE | 1 | \$67,808.03 | 5.9% | 0 | \$0.00 |
| Total | | | 18 | \$1,148,711.88 | 100% | 0 | \$0.00 |
| 3140FSHF3 | | ALCOVA MORTGAGE, LLC | 2 | \$214,488.14 | 7.09% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,610,524.27 | 86.32% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$99,852.68 | 3.3% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$99,455.62 | 3.29% | 0 | \$0.00 |
| Total | | | 31 | \$3,024,320.71 | 100% | 0 | \$0.00 |
| 3140FSHG1 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,297,558.97 | 91.64% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$118,333.03 | 8.36% | 0 | \$0.00 |
| Total | | | 12 | \$1,415,892.00 | 100% | 0 | \$0.00 |
| 3140FSHH9 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,115,103.47 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,115,103.47 | 100% | 0 | \$0.00 |
| 3140FSHJ5 | | AUGUSTA MORTGAGE COMPANY | 1 | \$139,086.57 | 5.3% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,348,936.88 | 89.53% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$135,502.76 | 5.17% | 0 | \$0.00 |
| Total | | | 19 | \$2,623,526.21 | 100% | 0 | \$0.00 |
| 3140FSHK2 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,622,466.19 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,622,466.19 | 100% | 0 | \$0.00 |
| 3140FSHL0 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,192,152.40 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,192,152.40 | 100% | 0 | \$0.00 |
| 3140FSHM8 | | FIRSTBANK | 19 | \$1,724,169.96 | 89.57% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$98,100.00 | 5.1% | 0 | \$0.00 |
| | | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$102,668.50 | 5.33% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$1,924,938.46 | 100% | 0 | \$0.00 |
| 3140FSHN6 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 3.72% | 0 | \$0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$681,634.90 | 10.39% | 0 | \$0.00 | |
| | CITY CREDIT UNION | 1 | \$102,614.97 | 1.56% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$2,485,052.83 | 37.88% | 0 | \$0.00 | |
| | CREDIT UNION OF TEXAS | 2 | \$201,600.50 | 3.07% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$438,479.29 | 6.68% | 0 | \$0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$421,461.47 | 6.42% | 0 | \$0.00 | |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$90,839.68 | 1.38% | 0 | \$0.00 | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$103,859.91 | 1.58% | 0 | \$0.00 | |
| | GUARDIANS CREDIT UNION | 2 | \$128,672.56 | 1.96% | 0 | \$0.00 | |
| | INTOUCH CREDIT UNION | 1 | \$272,623.88 | 4.16% | 0 | \$0.00 | |
| | LIBERTYONE CREDIT UNION | 1 | \$115,044.82 | 1.75% | 0 | \$0.00 | |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.71% | 0 | \$0.00 | |
| | QUALTRUST CREDIT UNION | 1 | \$179,752.01 | 2.74% | 0 | \$0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | \$183,752.15 | 2.8% | 0 | \$0.00 | |
| | RUSSELL COUNTRY FCU | 1 | \$143,651.81 | 2.19% | 0 | \$0.00 | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 3.04% | 0 | \$0.00 | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$455,559.12 | 6.97% | 0 | \$0.00 | |
| Total | | 40 | \$6,560,099.90 | 100% | 0 | \$0.00 | |
| 3140FSHP1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.58% | 0 | \$0.00 | |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$267,596.35 | 1.41% | 0 | \$0.00 | |
| | ALTANA FEDERAL CREDIT UNION | 2 | \$575,143.23 | 3.02% | 0 | \$0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 5 | \$908,048.18 | 4.77% | 0 | \$0.00 | |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$130,801.28 | 0.69% | 0 | \$0.00 | |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$163,652.99 | 0.86% | 0 | \$0.00 | |
| | CITY CREDIT UNION | 1 | \$93,624.66 | 0.49% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 37 | \$8,805,270.13 | 46.27% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A | 11 | \$2,093,323.23 | 11% | 0 | \$0.00 | |
| | | 1 | \$142,984.32 | 0.75% | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | CREDIT UNION OF TEXAS | 1 | \$279,478.28 | 1.47% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,708,279.39 | 8.98% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$828,499.94 | 4.35% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$224,161.87 | 1.18% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$121,117.30 | 0.64% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$198,706.83 | 1.04% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$166,654.12 | 0.88% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.52% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,315.33 | 1.22% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$110,641.85 | 0.58% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$154,172.53 | 0.81% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 2 | \$338,875.90 | 1.78% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$337,000.00 | 1.77% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$242,832.10 | 1.28% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$314,613.15 | 1.65% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$384,468.85 | 2.01% | 0 | \$0.00 |
| Total | | 91 | \$19,030,945.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSHQ9 | BAY BANK, FSB | 1 | \$149,713.76 | 3.5% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$3,843,258.92 | 89.84% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$141,300.63 | 3.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$143,717.22 | 3.36% | 0 | \$0.00 |
| Total | | 31 | \$4,277,990.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSHR7 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,295,057.53 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,295,057.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSHS5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$45,474.63 | 3.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,209,190.23 | 90.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,000.33 | 5.92% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$1,333,665.19 | 100% | 0 | \$0.00 |
| 3140FSHT3 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,911,412.98 | 90.8% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | \$87,767.81 | 4.17% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$105,853.21 | 5.03% | 0 | \$0.00 |
| Total | | | 21 | \$2,105,034.00 | 100% | 0 | \$0.00 |
| 3140FSHU0 | | AMERICAN SAVINGS BANK, FSB | 1 | \$124,000.00 | 7.56% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,516,107.73 | 92.44% | 0 | \$0.00 |
| Total | | | 14 | \$1,640,107.73 | 100% | 0 | \$0.00 |
| 3140FSHV8 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,589,614.21 | 94.53% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | \$149,793.34 | 5.47% | 0 | \$0.00 |
| Total | | | 20 | \$2,739,407.55 | 100% | 0 | \$0.00 |
| 3140FSHW6 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,133,340.00 | 88.04% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$153,928.94 | 11.96% | 0 | \$0.00 |
| Total | | | 8 | \$1,287,268.94 | 100% | 0 | \$0.00 |
| 3140FSHX4 | | CENTRAL BANK & TRUST COMPANY | 1 | \$91,235.90 | 6.49% | 0 | \$0.00 |
| | | U.S. BANK N.A | 12 | \$1,211,012.87 | 86.08% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$104,544.62 | 7.43% | 0 | \$0.00 |
| Total | | | 14 | \$1,406,793.39 | 100% | 0 | \$0.00 |
| 3140FSHY2 | | REGENT BANK, A FLORIDA CORPORATION | 1 | \$62,916.87 | 6.22% | 0 | \$0.00 |
| | | U.S. BANK N.A | 15 | \$948,014.65 | 93.78% | 0 | \$0.00 |
| Total | | | 16 | \$1,010,931.52 | 100% | 0 | \$0.00 |
| 3140FSHZ9 | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$151,366.93 | 14.25% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$147,000.00 | 13.84% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$161,810.33 | 15.23% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,658.24 | 14.18% | 0 | \$0.00 |
| | | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$150,664.07 | 14.18% | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$150,772.58 | 14.2% | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$149,873.92 | 14.12% | 0 | \$0.00 |
| Total | | | 7 | \$1,062,146.07 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSJA2 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,050.00 | 4.57% | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$90,250.00 | 4.12% | 0 | \$0.00 |
| | | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$107,770.49 | 4.92% | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$108,000.00 | 4.93% | 0 | \$0.00 |
| | | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$93,600.00 | 4.27% | 0 | \$0.00 |
| | | SIMMONS BANK | 1 | \$85,870.47 | 3.92% | 0 | \$0.00 |
| | | U.S. BANK N.A | 15 | \$1,504,808.00 | 68.71% | 0 | \$0.00 |
| | | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$99,849.38 | 4.56% | 0 | \$0.00 |
| Total | | | 22 | \$2,190,198.34 | 100% | 0 | \$0.00 |
| 3140FSJB0 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,774.08 | 5.69% | 0 | \$0.00 |
| | | F & M BANK, A STATE BANK | 1 | \$149,424.61 | 5.68% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$147,377.69 | 5.6% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$142,500.00 | 5.42% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 4.94% | 0 | \$0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$264,647.59 | 10.06% | 0 | \$0.00 |
| | | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$142,650.00 | 5.42% | 0 | \$0.00 |
| | | U.S. BANK N.A | 11 | \$1,504,375.00 | 57.19% | 0 | \$0.00 |
| Total | | | 19 | \$2,630,748.97 | 100% | 0 | \$0.00 |
| 3140FSJC8 | | BLANKWEST INC | 1 | \$69,884.49 | 6.99% | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$72,526.90 | 7.25% | 0 | \$0.00 |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,194.59 | 8.42% | 0 | \$0.00 |
| | | U.S. BANK N.A | 13 | \$773,600.60 | 77.34% | 0 | \$0.00 |
| Total | | | 16 | \$1,000,206.58 | 100% | 0 | \$0.00 |
| 3140FSJD6 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$49,571.89 | 2.16% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$53,000.00 | 2.31% | 0 | \$0.00 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$69,000.00 | 3.01% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$49,037.33 | 2.14% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$81,793.61 | 3.57% | 0 | \$0.00 |
| | | | 1 | \$56,422.53 | 2.46% | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | | | | | |
| | NBC OKLAHOMA | 1 | \$68,000.00 | 2.97% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$62,049.88 | 2.71% | 0 | \$0.00 |
| | U.S. BANK N.A | 26 | \$1,728,595.07 | 75.44% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$74,000.00 | 3.23% | 0 | \$0.00 |
| Total | | 35 | \$2,291,470.31 | 100% | 0 | \$0.00 |
| 3140FSJE4 | PULTE MORTGAGE LLC | 13 | \$3,163,096.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,163,096.55 | 100% | 0 | \$0.00 |
| 3140FSJF1 | PULTE MORTGAGE LLC | 13 | \$3,157,512.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,157,512.00 | 100% | 0 | \$0.00 |
| 3140FSJG9 | PULTE MORTGAGE LLC | 39 | \$10,077,379.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,077,379.00 | 100% | 0 | \$0.00 |
| 3140FSJH7 | PULTE MORTGAGE LLC | 38 | \$11,419,291.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,419,291.00 | 100% | 0 | \$0.00 |
| 3140FSLA9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,222,064.17 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,222,064.17 | 100% | 0 | \$0.00 |
| 3140FSLB7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,309,398.63 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,309,398.63 | 100% | 0 | \$0.00 |
| 3140FSLC5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,804,531.36 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,804,531.36 | 100% | 0 | \$0.00 |
| 3140FSLD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,590,390.45 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,590,390.45 | 100% | 0 | \$0.00 |
| 3140FSM26 | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$152,000.00 | 8.25% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,747.41 | 9.49% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 9.23% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,425.00 | 9.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 9.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$170,000.00 | 9.23% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$163,400.00 | 8.87% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 9.09% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$165,000.00 | 8.96% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$175,000.00 | 9.5% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 8.68% | 0 | \$0.00 |
| Total | | 11 | \$1,842,072.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSM34 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$894,119.49 | 27.65% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$132,571.54 | 4.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$329,491.90 | 10.19% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 9.26% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$103,203.78 | 3.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,346.66 | 8.52% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$283,124.14 | 8.76% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$260,589.24 | 8.06% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,722.53 | 5.43% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$264,500.00 | 8.18% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,319.13 | 6.66% | 0 | \$0.00 |
| Total | | 13 | \$3,233,516.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSM42 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$687,734.73 | 25.53% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 7.55% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$299,566.98 | 11.12% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$123,474.02 | 4.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$339,500.00 | 12.6% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$122,927.08 | 4.56% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,528.36 | 11.97% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$324,530.90 | 12.05% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,216.39 | 10.04% | 0 | \$0.00 |
| Total | | 12 | \$2,693,978.46 | 100% | 0 | \$0.00 |
| 3140FSM59 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.32% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$123,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$244,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$143,910.00 | 0.63% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$157,000.00 | 0.69% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$279,000.00 | 1.23% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$292,000.00 | 1.29% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$187,770.00 | 0.83% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$371,237.00 | 1.63% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$178,500.00 | 0.79% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$445,600.00 | 1.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$179,000.00 | 0.79% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 |
| | ENCORE BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
| | FIRST CLASS MORTGAGE V, INC | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$611,000.00 | 2.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$3,912,519.06 | 17.22% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$390,000.00 | 1.72% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$232,000.00 | 1.02% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 |
| | HOMESTAR MORTGGE, INC | 1 | \$298,650.00 | 1.31% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$393,000.00 | 1.73% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$163,500.00 | 0.72% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$279,600.00 | 1.23% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 1.55% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$264,000.00 | 1.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$398,923.00 | 1.76% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$129,925.04 | 0.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$625,500.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$871,000.00 | 3.83% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$255,458.12 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$782,000.00 | 3.44% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$201,000.00 | 0.88% | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$276,000.00 | 1.22% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$283,860.00 | 1.25% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$245,000.00 | 1.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$315,992.00 | 1.39% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$193,600.00 | 0.85% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$494,810.14 | 2.18% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$320,000.00 | 1.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.98% | 0 | \$0.00 |
| | TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$562,510.71 | 2.48% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$255,529.20 | 1.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$537,851.64 | 2.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$894,434.39 | 3.94% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 0.68% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 1.79% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 1.76% | 0 | \$0.00 |

| Total | | | 91 | \$22,715,580.30 | 100% | 0 | \$0.00 |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FSM67 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$231,000.00 | 1.03% | 0 | \$0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 1.85% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$724,500.00 | 3.23% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$295,000.00 | 1.31% | 0 | \$0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$189,500.00 | 0.84% | 0 | \$0.00 |
| | | BANK OF JACKSON HOLE | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,027,500.00 | 4.58% | 0 | \$0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$638,000.00 | 2.84% | 0 | \$0.00 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.33% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.9% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$660,000.00 | 2.94% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$297,100.00 | 1.32% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO | 1 | \$192,450.00 | 0.86% | 0 | \$0.00 |
| | | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.09% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 1.65% | 0 | \$0.00 |
| | | | 1 | \$166,250.00 | 0.74% | 0 | \$0.00 |

| | | | | | |
|--------------------------------------------------------------|----|----------------|--------|---|--------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$329,600.43 | 1.47% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,312,395.00 | 19.22% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$180,800.00 | 0.81% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$622,879.45 | 2.78% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$692,300.00 | 3.09% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.06% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.89% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$466,350.00 | 2.08% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.85% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$518,400.00 | 2.31% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$336,000.00 | 1.5% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$192,672.77 | 0.86% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$201,500.00 | 0.9% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$372,000.00 | 1.66% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$160,300.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO | 1 | \$216,000.00 | 0.96% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$728,500.00 | 3.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$154,330.65 | 0.69% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 2.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$231,670.00 | 1.03% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PRECISION MORTGAGE, LLC | 1 | \$242,000.00 | 1.08% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 1.23% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.81% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$204,500.00 | 0.91% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$270,000.00 | 1.2% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$218,000.00 | 0.97% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$199,000.00 | 0.89% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 1.72% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$216,800.00 | 0.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 87 | \$22,436,698.30 | 100% | 0 | \$0.00 |
| 3140FSM75 | AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$152,400.00 | 13.63% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$159,774.56 | 14.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$309,312.73 | 27.67% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$160,000.00 | 14.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$165,537.00 | 14.81% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$170,940.47 | 15.29% | 0 | \$0.00 |
| Total | | 7 | \$1,117,964.76 | 100% | 0 | \$0.00 |
| 3140FSM83 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,569.60 | 6.86% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$50,000.00 | 5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$80,000.00 | 8% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 6.5% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,800.00 | 6.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$307,000.00 | 30.69% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$19,749.08 | 1.97% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$46,795.87 | 4.68% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$35,000.00 | 3.5% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$59,491.40 | 5.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN | 1 | \$63,777.39 | 6.38% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$85,000.00 | 8.5% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 |
| Total | | 16 | \$1,000,183.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSM91 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 4.5% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 4.7% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$132,750.00 | 4.79% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$120,498.19 | 4.35% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$148,750.00 | 5.37% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$141,750.00 | 5.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$639,568.10 | 23.1% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 4.77% | 0 | \$0.00 |
| | MBA MORTGAGAGE SERVICES, INC | 1 | \$112,098.69 | 4.05% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$146,390.36 | 5.29% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 5.42% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 4.52% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | | | | | |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$117,410.00 | 4.24% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$118,532.22 | 4.28% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$131,478.12 | 4.75% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 5.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$147,792.00 | 5.33% | 0 | \$0.00 |
| Total | | 21 | \$2,768,517.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSMU4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$172,500.00 | 2.34% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$167,765.95 | 2.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 2.05% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 2.26% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$170,947.74 | 2.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$492,096.76 | 6.68% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 2.31% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$159,459.89 | 2.16% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,770.18 | 2.11% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$169,600.00 | 2.3% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$157,771.94 | 2.14% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$309,662.26 | 4.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,319,498.30 | 17.91% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,248.13 | 2.37% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$152,548.47 | 2.07% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$155,770.18 | 2.11% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$168,001.76 | 2.28% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$174,000.00 | 2.36% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$158,110.00 | 2.15% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$164,500.00 | 2.23% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$163,875.00 | 2.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$174,600.00 | 2.37% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 2.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$168,517.51 | 2.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$333,807.51 | 4.53% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$161,000.00 | 2.19% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$164,350.00 | 2.23% | 0 | \$0.00 |
| | PIONEER BANK,SSB | 1 | \$152,100.00 | 2.06% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.17% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$168,000.00 | 2.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO | 1 | \$161,961.05 | 2.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,920.00 | 2.29% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$152,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 45 | \$7,365,632.63 | 100% | 0 | \$0.00 |
| 3140FSMV2 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$271,800.00 | 24.88% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,409.25 | 36.65% | 0 | \$0.00 |

| | | | | | | |
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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$207,614.57 | 19% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$212,756.17 | 19.47% | 0 | \$0.00 |
| Total | | 4 | \$1,092,579.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSMW0 | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$65,000.00 | 5.93% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$81,670.84 | 7.45% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$161,578.69 | 14.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$400,953.64 | 36.55% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$130,099.38 | 11.86% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$79,131.69 | 7.21% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$54,830.38 | 5% | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$67,000.00 | 6.11% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$56,669.97 | 5.16% | 0 | \$0.00 |
| Total | | 16 | \$1,096,934.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSMX8 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 4.07% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,572.77 | 8.25% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,700.00 | 2.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,259,678.00 | 25.08% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$493,319.40 | 9.82% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 5.57% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$114,527.25 | 2.28% | 0 | \$0.00 |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$350,489.75 | 6.98% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$302,000.00 | 6.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$468,000.00 | 9.32% | 0 | \$0.00 |
| | | 1 | \$264,494.00 | 5.27% | 0 | \$0.00 |

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| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | | | | | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,977.03 | 4.3% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$265,137.44 | 5.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,300.00 | 5.33% | 0 | \$0.00 |
| Total | | 18 | \$5,023,445.64 | 100% | 0 | \$0.00 |
| 3140FSMY6 | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$111,750.00 | 10.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$426,185.67 | 41.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,501.70 | 17.51% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$127,846.20 | 12.47% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$59,777.79 | 5.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 |
| Total | | 8 | \$1,025,061.36 | 100% | 0 | \$0.00 |
| 3140FSNA7 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,392.82 | 8.32% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$94,830.60 | 8.83% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,589.48 | 9.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$397,000.00 | 36.96% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$94,685.36 | 8.82% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$106,500.00 | 9.92% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20 | 1 | \$104,564.55 | 9.74% | 0 | \$0.00 |
| | | 1 | \$87,500.00 | 8.14% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | | | | | |
| Total | | | 11 | \$1,074,062.81 | 100% | 0 | \$0.00 |
| 3140FSNB5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$50,000.00 | 4.49% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$53,250.00 | 4.79% | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$75,000.00 | 6.74% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$75,000.00 | 6.74% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,000.00 | 4.04% | 0 | \$0.00 |
| | | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$75,684.81 | 6.8% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$82,400.00 | 7.41% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$339,333.42 | 30.5% | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$64,000.00 | 5.75% | 0 | \$0.00 |
| | | KANZA BANK, A KANSAS CORPORATION | 1 | \$42,000.00 | 3.77% | 0 | \$0.00 |
| | | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$50,000.00 | 4.49% | 0 | \$0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$63,451.41 | 5.7% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$40,000.00 | 3.6% | 0 | \$0.00 |
| | | TRADITIONAL HOME MORTGAGE INC | 1 | \$57,527.84 | 5.18% | 0 | \$0.00 |
| Total | | | 19 | \$1,112,647.48 | 100% | 0 | \$0.00 |
| 3140FSNC3 | | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,598.19 | 3.54% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$293,585.44 | 9.58% | 0 | \$0.00 |
| | | ENTERPRISE BANK | 1 | \$86,000.00 | 2.81% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 |
| | | | 1 | \$105,079.27 | 3.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$88,205.66 | 2.88% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,594.73 | 3.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 3.43% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$779,910.01 | 25.45% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$104,551.11 | 3.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 2.87% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$107,538.29 | 3.51% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$106,918.18 | 3.49% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY | 1 | \$108,538.70 | 3.54% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$89,619.11 | 2.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$90,490.40 | 2.95% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$96,589.48 | 3.15% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$107,508.59 | 3.51% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$104,606.32 | 3.43% | 0 | \$0.00 |
| Total | | 31 | \$3,064,333.48 | 100% | 0 | \$0.00 |